

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 10, 2023 SUPPORTING DOCUMENT(S) ATTACHED? No

NAME: Cheryl Chambers

PHONE: 972-825-5127 FAX: _____

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: January 24, 2023 - Consent Agenda

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Review and accept the Ellis County 4th Quarter 2022 Investment Report



ELLIS COUNTY INVESTMENT REPORT

4th QUARTER 2022

Approved by Commissioners Court January 24, 2023

Investment Officer

Cheryl Chambers

Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

cheryl.chambers@co.ellis.tx.us

Todd Little, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Paul Perry, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Todd Little, County Judge and County Commissioners of said Ellis County, each respectively, on this the 24th day of January 2023.

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

Table of Contents

| | |
|--|----|
| Summary | 1 |
| Month End Balances for all Entities | 2 |
| Investments Listed by Entity/Yield | 3 |
| Multi-Bank Securities | 4 |
| Texas Class | 5 |
| LoneStar Investment Pool | 6 |
| TexPool | 7 |
| TexStar | 8 |
| Texas Range | 9 |
| Financial Northeastern Services | 10 |
| Ameriprise Financial Services | 11 |
| Activity by Fund | 12 |
| Interest Earned for 4th Quarter 2022 | 13 |
| Collateral Reports for December 31, 2022 | 14 |

Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on December 12, 2011 and updated on July 26, 2022.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl Chambers". The signature is written in a cursive, flowing style.

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS
DECEMBER, 2022

| ACCOUNT NAME | CO FUND # | MULTI-BANK SECURITIES | TEXAS CLASS | LONESTAR | TEXPOOL | TEXSTAR | TEXAS RANGE | FNC | AMERIFRISE | TOTAL |
|-------------------------|-----------|-----------------------|-----------------|------------------|------------------|-----------------|-----------------|-----|-----------------|------------------|
| GENERAL | 1 | | \$ 5,285,919.25 | \$ 6,684,453.88 | \$ 11,200,480.93 | \$ 488,256.92 | \$ 270,784.83 | | \$ 9,655,000.00 | \$ 33,584,895.81 |
| ROAD IMPROVEMENT | 2 | | | | \$ 1,437,313.58 | | | | | \$ 1,437,313.58 |
| REB1 | 3 | | \$ 684,411.60 | \$ 766,156.61 | | \$ 264,778.25 | \$ 56,898.20 | | | \$ 1,775,244.66 |
| REB2 | 4 | | \$ 422,387.96 | \$ 611,906.18 | | \$ 253,731.37 | \$ 262,496.59 | | | \$ 1,540,491.70 |
| REB3 | 5 | | \$ 471,989.10 | \$ 284,169.87 | | \$ 131,975.95 | \$ 3,081.26 | | | \$ 891,215.88 |
| REB4 | 6 | | \$ 631,226.33 | \$ 834,322.56 | | \$ 315,498.56 | \$ 40,997.10 | | | \$ 1,822,034.55 |
| ADULT PROBATION | 7 | | | \$ 1,243,628.07 | | | | | | \$ 1,243,628.07 |
| JUVENILE PROBATION | 8 | | | \$ 124,153.48 | | | | | | \$ 124,153.48 |
| FMM1 | 9 | | | \$ 1,066,050.45 | \$ 1,121,715.68 | \$ 79,737.11 | \$ 143,243.89 | | | \$ 2,410,747.13 |
| FMM2 | 10 | | | | \$ 211.92 | \$ 79.23 | \$ 154.10 | | | \$ 762.16 |
| FMM3 | 11 | | | \$ 63,340.81 | \$ 67,569.36 | \$ 214,858.64 | \$ 122,054.49 | | | \$ 467,823.30 |
| FMM4 | 12 | | | \$ 316,905.90 | \$ 466,036.95 | \$ 126,357.05 | \$ 5,417.87 | | | \$ 914,717.77 |
| LATERAL ROADS | 13 | | | \$ 317,816.61 | | | | | | \$ 317,816.61 |
| CO & DC COURT TECH | 14 | | | | | | | | | |
| JUSTICE CT TECH | 15 | | | | | | | | | |
| DC ARCHIVES REC MGT | 16 | | | | | | | | | |
| JURY | 17 | | | \$ 34,853.92 | | | \$ 186,093.46 | | | \$ 186,093.46 |
| PERM IMPROVE | 18 | | | \$ 1,536,659.26 | | | \$ 169,496.34 | | | \$ 1,696,155.60 |
| LAW LIBRARY | 19 | | | | | | | | | |
| TRUST & AGENCY | 20 | | | | | | | | | |
| REC MGMT | 21 | | | \$ 1,934,627.04 | | | | | | \$ 1,934,627.04 |
| CC ARCHIVES | 22 | | | \$ 207,972.66 | | \$ 2,425,830.10 | | | | \$ 2,425,830.10 |
| ROW AVAILABLE | 23 | | | | | | \$ 111,488.47 | | | \$ 111,488.47 |
| FIRE MARSHALL SPECIAL | 24 | | | | | | | | | |
| RIGHT OF WAY 2008 | 25 | | | | | | | | | |
| DC RECORDS TECH | 26 | | | | | | | | | |
| ROB1 | 27 | | | | | | \$ 224,731.79 | | | \$ 224,731.79 |
| ROB2 | 28 | | | \$ 974,021.85 | | | | | | \$ 974,021.85 |
| ROB3 | 29 | | | \$ 15,418.78 | | | | | | \$ 15,418.78 |
| ROB4 | 30 | | | \$ 201,319.39 | | | | | | \$ 201,319.39 |
| DA DRUG PROCESS | 31 | | | \$ 133,664.06 | | | | | | \$ 133,664.06 |
| DA DRUG FORF | 32 | | | \$ 204,085.61 | | | | | | \$ 204,085.61 |
| GEN RECIPRESER | 33 | | | \$ 618,591.53 | | | | | | \$ 618,591.53 |
| CH SECURITY | 34 | | | \$ 256,787.94 | | | | | | \$ 256,787.94 |
| COURT REC. PRES \$1,708 | 35 | | | | | | | | | |
| DWI BLOOD DRAW | 36 | | | | | | | | | |
| ELECTION ADMIN. FEE | 37 | | | | | | \$ 27,300.42 | | | \$ 27,300.42 |
| SERIES 399A US | 38 | | | \$ 516,630.88 | | | | | | \$ 516,630.88 |
| SERIES 07 ILS | 39 | | | | | | | | | |
| GRANT PASS THROUGH | 40 | | | \$ 2,966,006.44 | | | | | | \$ 2,966,006.44 |
| HDTA | 41 | | | | | | | | | |
| SHERIFF FED FORF | 42 | | | \$ 509,195.75 | | | | | | \$ 509,195.75 |
| COUNTY CLERK VITAL PRES | 43 | | | | | | | | | |
| HAZARD MITIGATION | 44 | | | | | | | | | |
| ADULT COM CORR | 45 | | | | | | | | | |
| SHRF SEIZURE | 46 | | | | | \$ 168,889.60 | | | | \$ 168,889.60 |
| SHRF DRUG FORF | 47 | | | \$ 416,382.82 | | | | | | \$ 416,382.82 |
| DA DRUG SEIZURE | 48 | | | \$ 475,209.22 | | | | | | \$ 475,209.22 |
| JCC | 49 | | | | | | | | | |
| DA FEDERAL ASSET | 50 | | | | | | | | | |
| EMISSIONS ENFORCE | 51 | | | | | | | | | |
| CONST # 4 SEIZURE | 52 | | | | | | | | | |
| CONST # 2 FORF | 53 | | | | | | | | | |
| CONST # 1 FORF | 54 | | | | | | | | | |
| CONST # 4 FORF | 55 | | | | | | | | | |
| LAW ENFORCE BLOCK | 56 | | | | | | | | | |
| LAW ENFORCE BLOCK | 57 | | | | | | | | | |
| TRAVELCT & PREVENTION | 58 | | | | | | | | | |
| AMERICAN RESCUE PLAN | 59 | | | | | | | | | |
| DIVERSION PROGRAM | 60 | | | \$ 14,026,652.35 | \$ 20,769,979.66 | | | | | \$ 34,796,632.01 |
| VEHICLE FUND | 61 | | | | | | | | | |
| LEVEE 2 | 62 | | | | | | | | | |
| LEVEE 3 | 63 | | | | | | | | | |
| LEVEE 4 | 64 | | | | | | | | | |
| LEVEE 5 | 65 | | | | | | | | | |
| LEVEE 6 | 66 | | | | | | | | | |
| LEVEE 7 | 67 | | | | | | | | | |
| LEVEE 8 | 68 | | | | | | | | | |
| LEVEE 9 | 69 | | | | | | | | | |
| LEVEE 10 | 70 | | | | | | | | | |
| LEVEE 11 | 71 | | | | | | | | | |
| LEVEE 12 | 72 | | | | | | | | | |
| LEVEE 13 | 73 | | | | | | | | | |
| LEVEE 14 | 74 | | | | | | | | | |
| | | | \$ 7,495,933.84 | \$ 34,375,683.89 | \$ 38,029,414.52 | \$ 5,114,251.87 | \$ 1,624,208.81 | | \$ 9,655,000.00 | \$ 96,294,492.63 |

**INVESTMENTS LISTED BY ENTITY / YIELD
4TH QUARTER 2022**

| | Total Invested | 12/31/2022 WAM Days | OCTOBER | NOVEMBER | DECEMBER |
|-----------------------------------|------------------|------------------------|-------------|-------------|-------------|
| MULTI-BANK SECURITIES | \$ - | 0 | 0.0000% | 0.0000% | 0.0000% |
| TEXAS CLASS | \$ 7,495,933.84 | 33 | 3.2287% | 3.8546% | 4.3170% |
| LONESTAR POOL CORPORATE | \$ 34,375,683.59 | 15 | 3.2503% | 3.9605% | 4.3281% |
| TEXPOOL PRIME | \$ 38,029,414.52 | 17 | 3.21% | 3.92% | 4.28% |
| TEXSTAR | \$ 5,114,251.87 | 6 | 2.8531% | 3.5588% | 3.9681% |
| TEXAS RANGE | \$ 1,624,208.81 | 21 | 3.0400% | 3.6500% | 4.1300% |
| FINANCIAL NORTHEASTERN SECURITIES | \$ - | 0 | 0.0000% | 0.0000% | 0.0000% |
| AMERIPRISE FINANCIAL | \$ 9,655,000.00 | 467 | 0.20%-3.40% | 0.20%-3.40% | 0.20%-4.90% |
| | \$ 96,294,492.63 | | | | |

MULTI-BANK SECURITIES

Multi-Bank Securities was established in 1987 and has been providing financial solutions to investors for 31 years. Multi-Bank offers a full array of fixed-income investment products and registered with the SEC and MSRB; member of FINRA and SIPC.

MBS is proud to be certified as a Service-Disabled Veteran-Owned Business (SDVOB) by the National Veteran Business Development Council (NVBDDC). The founder is David T. Maccagnone, a Vietnam veteran and Purple Heart Recipient.

ELLIS COUNTY INVESTMENTS WITH MULTI-BANK SECURITIES

| | | COUNTY | DATE OF PURCHASE | MATURITY | COUPON | FNC | FNC |
|--------------|-----------|--------|------------------|------------|--------|----------------|---------------|
| ACCOUNT NAME | FUND # | | | | | MARCH 31, 2022 | JUNE 30, 2022 |
| BOOK VALUE | 02007GKZ5 | | 08/01/2019 | 08/02/2021 | 2.100% | \$ - | \$ - |
| MARKET VALUE | | | | | | \$ - | \$ - |
| BOOK VALUE | 14042TBG1 | | 08/01/2019 | 08/02/2021 | 2.100% | \$ - | \$ - |
| MARKET VALUE | | | | | | \$ - | \$ - |
| BOOK VALUE | 38149MEJ8 | | 08/07/2019 | 08/09/2021 | 2.100% | \$ - | \$ - |
| MARKET VALUE | | | | | | \$ - | \$ - |
| BOOK VALUE | 05580AUM4 | | 02/07/2020 | 08/09/2021 | 1.600% | \$ - | \$ - |
| MARKET VALUE | | | | | | \$ - | \$ - |
| BOOK VALUE | 87164DQL7 | | 2/14/2020 | 08/14/2020 | 1.600% | \$ - | \$ - |
| MARKET VALUE | | | | | | \$ - | \$ - |
| BOOK VALUE | 6169OUTC4 | | 02/06/2020 | 02/07/2022 | 1.75% | \$ - | \$ - |
| MARKET VALUE | | | | | | \$ - | \$ - |
| BOOK VALUE | 61760A6Y0 | | 02/06/2020 | 02/02/2022 | 1.75% | \$ - | \$ - |
| MARKET VALUE | | | | | | \$ - | \$ - |
| BOOK VALUE | | | | | | \$ - | \$ - |
| MARKET VALUE | | | | | | \$ - | \$ - |

TEXAS CLASS

Established in 1996....The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. **Legality** – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. **Safety** – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.
3. **Liquidity** – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. **Yield** – To maximize current income to the degree consistent with legality, safety, and liquidity.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

| ACCOUNT NAME | COUNTY | Texas Class | |
|-------------------------|--------|--------------------|-------------------|
| | FUND # | SEPTEMBER 30, 2022 | DECEMBER 31, 2022 |
| GENERAL | 1 | \$ 10,392,104.50 | \$ 5,285,919.25 |
| ROAD IMPROVEMENT FUND | 2 | \$ - | \$ - |
| RB#1 | 3 | \$ 677,889.09 | \$ 684,411.60 |
| RB#2 | 4 | \$ 418,362.15 | \$ 422,387.56 |
| RB#3 | 5 | \$ 467,490.99 | \$ 471,989.10 |
| RB#4 | 6 | \$ 625,210.67 | \$ 631,226.33 |
| ADULT PROBATION | 7 | \$ - | \$ - |
| JUVENILE PROBATION | 8 | \$ - | \$ - |
| FM#1 | 9 | \$ - | \$ - |
| FM#2 | 10 | \$ - | \$ - |
| FM#3 | 11 | \$ - | \$ - |
| FM#4 | 12 | \$ - | \$ - |
| LATERAL ROADS | 13 | \$ - | \$ - |
| CO & DC COURT TECH | 14 | \$ - | \$ - |
| JUSTICE CT TECH | 15 | \$ - | \$ - |
| DC ARCHIVES REC MGT | 16 | \$ - | \$ - |
| JURY | 17 | \$ - | \$ - |
| PERM IMPROVE | 18 | \$ - | \$ - |
| LAW LIBRARY | 19 | \$ - | \$ - |
| TRUST & AGENCY | 20 | \$ - | \$ - |
| REC MGMT | 21 | \$ - | \$ - |
| CC ARCHIVES | 22 | \$ - | \$ - |
| ROW AVAILABLE | 23 | \$ - | \$ - |
| FIRE MARSHALL SPECIAL | 24 | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | \$ - | \$ - |
| DC RECORDS TECH | 26 | \$ - | \$ - |
| RD#1 | 27 | \$ - | \$ - |
| RD#5 | 28 | \$ - | \$ - |
| RD#16 | 29 | \$ - | \$ - |
| DA CHK PROCESS | 30 | \$ - | \$ - |
| DA DRUG FORF | 31 | \$ - | \$ - |
| GEN REC/PRESER | 32 | \$ - | \$ - |
| CH SECURITY | 33 | \$ - | \$ - |
| COURT REC. PRES 51.708 | 34 | \$ - | \$ - |
| DWI BLOOD DRAW | 35 | \$ - | \$ - |
| ELECTION ADMIN. FEE | 36 | \$ - | \$ - |
| SERIES 93/98 I/S | 37 | \$ - | \$ - |
| SERIES 07 I&S | 38 | \$ - | \$ - |
| GRANT PASS THROUGH | 39 | \$ - | \$ - |
| SERIES 07 BOND PROJ | 40 | \$ - | \$ - |
| HIDTA | 41 | \$ - | \$ - |
| SHERIFF FED FORF | 42 | \$ - | \$ - |
| COUNTY CLERK VITAL PRES | 43 | \$ - | \$ - |
| HAZARD MITIGATION | 44 | \$ - | \$ - |
| ADULT COM CORR | 45 | \$ - | \$ - |
| SHRF SEIZURE | 46 | \$ - | \$ - |
| SHRF DRUG FORF | 47 | \$ - | \$ - |
| DA DRUG SEIZURE | 48 | \$ - | \$ - |
| JCC | 49 | \$ - | \$ - |
| DA FEDERAL ASSET | 51 | \$ - | \$ - |
| EMISSIONS ENFORCE | 54 | \$ - | \$ - |
| CONST # 4 SEIZURE | 55 | \$ - | \$ - |
| CONST #2 FORF | 56 | \$ - | \$ - |
| CONST #1 FORF | 57 | \$ - | \$ - |
| CONST #4 FORF | 58 | \$ - | \$ - |
| LAW ENFORCE BLOCK | 59 | \$ - | \$ - |
| TRUANCY & PREVENTION | 61 | \$ - | \$ - |
| AMERICAN RESCUE PLAN | 63 | \$ - | \$ - |
| DIVERSION PROGRAM | 65 | \$ - | \$ - |
| VEHICLE FUND | 68 | \$ - | \$ - |
| LEVEE 2 | 72 | \$ - | \$ - |
| LEVEE 3 | 73 | \$ - | \$ - |
| LEVEE 4 | 74 | \$ - | \$ - |
| | | \$ 12,581,057.40 | \$ 7,495,933.84 |

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

| ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL | | | |
|--|---------------|----------------------|----------------------|
| Market Value = Book Value | | | |
| ACCOUNT NAME | COUNTY FUND # | SEPTEMBER 30, 2022 | DECEMBER 31, 2022 |
| | | Corp. Overnight Fund | Corp. Overnight Fund |
| GENERAL | 1 | \$ 9,762,893.56 | \$ 6,684,453.88 |
| ROAD IMPROVEMENT FUND | 2 | \$ - | \$ - |
| RB#1 | 3 | \$ 758,779.40 | \$ 766,156.61 |
| RB#2 | 4 | \$ 606,014.23 | \$ 611,906.18 |
| RB#3 | 5 | \$ 281,433.45 | \$ 284,169.67 |
| RB#4 | 6 | \$ 826,289.01 | \$ 834,322.56 |
| ADULT PROBATION | 7 | \$ 1,271,816.00 | \$ 1,243,628.07 |
| JUVENILE PROBATION | 8 | \$ 304,701.31 | \$ 124,153.48 |
| FM#1 | 9 | \$ 1,055,785.63 | \$ 1,066,050.45 |
| FM#2 | 10 | \$ 114,002.30 | \$ 306.91 |
| FM#3 | 11 | \$ 62,730.91 | \$ 63,340.81 |
| FM#4 | 12 | \$ 313,854.52 | \$ 316,905.90 |
| LATERAL ROADS | 13 | \$ 314,756.40 | \$ 317,816.61 |
| CO & DC COURT TECH | 14 | \$ - | \$ - |
| JUSTICE CT TECH | 15 | \$ - | \$ - |
| DC ARCHIVES REC MGT | 16 | \$ - | \$ - |
| JURY | 17 | \$ 34,518.32 | \$ 34,853.92 |
| PERM IMPROVE | 18 | \$ 1,661,455.00 | \$ 1,536,859.26 |
| LAW LIBRARY | 19 | \$ - | \$ - |
| TRUST & AGENCY | 20 | \$ - | \$ - |
| REC MGMT | 21 | \$ 1,916,196.90 | \$ 1,934,827.04 |
| CC ARCHIVES | 22 | \$ - | \$ - |
| ROW AVAILABLE | 23 | \$ 205,970.12 | \$ 207,972.66 |
| FIRE MARSHALL SPECIAL | 24 | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | \$ - | \$ - |
| DC RECORDS TECH | 26 | \$ - | \$ - |
| RD#1 | 27 | \$ 964,643.15 | \$ 974,021.85 |
| RD#5 | 28 | \$ 72,401.43 | \$ 15,418.78 |
| RD#16 | 29 | \$ 199,380.92 | \$ 201,319.39 |
| DA CHK PROCESS | 30 | \$ 132,377.04 | \$ 133,664.06 |
| DA DRUG FORF | 31 | \$ 202,120.50 | \$ 204,085.61 |
| GEN REC/PRESER | 32 | \$ 612,635.22 | \$ 618,591.53 |
| CH SECURITY | 33 | \$ 254,314.78 | \$ 256,787.34 |
| COURT REC. PRES 51.708 | 34 | \$ - | \$ - |
| DWI BLOOD DRAW | 35 | \$ - | \$ - |
| ELECTION ADMIN. FEE | 36 | \$ - | \$ - |
| SERIES 93/98 I/S | 37 | \$ - | \$ - |
| SERIES 07 I&S | 38 | \$ 577,633.99 | \$ 516,630.88 |
| GRANT PASS THROUGH | 39 | \$ - | \$ - |
| SERIES 07 BOND PROJ | 40 | \$ - | \$ - |
| HIDTA | 41 | \$ - | \$ - |
| SHERIFF FED FORF | 42 | \$ 476,386.86 | \$ 509,195.75 |
| COUNTY CLERK VITAL PRES | 43 | \$ - | \$ - |
| HAZARD MITIGATION | 44 | \$ - | \$ - |
| ADULT COM CORR | 45 | \$ - | \$ - |
| SHRF SEIZURE | 46 | \$ - | \$ - |
| SHRF DRUG FORF | 47 | \$ 412,373.53 | \$ 416,382.82 |
| DA DRUG SEIZURE | 48 | \$ 428,774.78 | \$ 475,209.22 |
| JCC | 49 | \$ - | \$ - |
| DA FEDERAL ASSET | 51 | \$ - | \$ - |
| EMISSIONS ENFORCE | 54 | \$ - | \$ - |
| CONST # 4 SEIZURE | 55 | \$ - | \$ - |
| CONST #2 FORF | 56 | \$ - | \$ - |
| CONST #1 FORF | 57 | \$ - | \$ - |
| CONST #4 FORF | 58 | \$ - | \$ - |
| LAW ENFORCE BLOCK | 59 | \$ - | \$ - |
| TRUANCY & PREVENTION | 61 | \$ - | \$ - |
| AMERICAN RESCUE PLAN | 63 | \$ 14,962,760.45 | \$ 14,026,652.35 |
| DIVERSION PROGRAM | 65 | \$ - | \$ - |
| VEHICLE FUND | 68 | \$ - | \$ - |
| LEVEE 2 | 72 | \$ - | \$ - |
| LEVEE 3 | 73 | \$ - | \$ - |
| LEVEE 4 | 74 | \$ - | \$ - |
| | | \$ 38,786,999.71 | \$ 34,375,683.59 |

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

| ACCOUNT NAME | COUNTY FUND # | TexPool | |
|-------------------------|------------------|--------------------|-------------------|
| | | SEPTEMBER 30, 2022 | DECEMBER 31, 2022 |
| GENERAL | 1 | \$ 15,450,276.90 | \$ 11,200,480.93 |
| ROAD IMPROVEMENT FUND | 2 | \$ 1,613,327.51 | \$ 1,437,313.58 |
| RB#1 | 3 | \$ - | \$ - |
| RB#2 | 4 | \$ - | \$ - |
| RB#3 | 5 | \$ - | \$ - |
| RB#4 | 6 | \$ - | \$ - |
| ADULT PROBATION | 7 | \$ - | \$ - |
| JUVENILE PROBATION | 8 | \$ - | \$ - |
| FM#1 | 9 | \$ 1,111,032.46 | \$ 1,121,715.68 |
| FM#2 | 10 | \$ 70,806.62 | \$ 211.92 |
| FM#3 | 11 | \$ 286,083.86 | \$ 67,669.36 |
| FM#4 | 12 | \$ 461,598.45 | \$ 466,036.95 |
| LATERAL ROADS | 13 | \$ - | \$ - |
| CO & DC COURT TECH | 14 | \$ - | \$ - |
| JUSTICE CT TECH | 15 | \$ - | \$ - |
| DC ARCHIVES REC MGT | 16 | \$ - | \$ - |
| JURY | 17 | \$ - | \$ - |
| PERM IMPROVE | 18 | \$ - | \$ - |
| LAW LIBRARY | 19 | \$ - | \$ - |
| TRUST & AGENCY | 20 | \$ - | \$ - |
| REC MGMT | 21 | \$ - | \$ - |
| CC ARCHIVES | 22 | \$ - | \$ - |
| ROW AVAILABLE | 23 | \$ - | \$ - |
| FIRE MARSHALL SPECIAL | 24 | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | \$ - | \$ - |
| DC RECORDS TECH | 26 | \$ - | \$ - |
| RD#1 | 27 | \$ - | \$ - |
| RD#5 | 28 | \$ - | \$ - |
| RD#16 | 29 | \$ - | \$ - |
| DA CHK PROCESS | 30 | \$ - | \$ - |
| DA DRUG FORF | 31 | \$ - | \$ - |
| GEN REC/PRESER | 32 | \$ - | \$ - |
| CH SECURITY | 33 | \$ - | \$ - |
| COURT REC. PRES 51.708 | 34 | \$ - | \$ - |
| DWI BLOOD DRAW | 35 | \$ - | \$ - |
| ELECTION ADMIN. FEE | 36 | \$ - | \$ - |
| SERIES 93/98 I/S | 37 | \$ - | \$ - |
| SERIES 07 I&S | 38 | \$ - | \$ - |
| GRANT PASS THROUGH | 39 | \$ - | \$ - |
| CAPITAL IMPROVEMENTS | 40 | \$ 3,030,698.83 | \$ 2,966,006.44 |
| HIDTA | 41 | \$ - | \$ - |
| SHERIFF FED FORF | 42 | \$ - | \$ - |
| COUNTY CLERK VITAL PRES | 43 | \$ - | \$ - |
| HAZARD MITIGATION | 44 | \$ - | \$ - |
| ADULT COM CORR | 45 | \$ - | \$ - |
| SHRF SEIZURE | 46 | \$ - | \$ - |
| SHRF DRUG FORF | 47 | \$ - | \$ - |
| DA DRUG SEIZURE | 48 | \$ - | \$ - |
| JCC | 49 | \$ - | \$ - |
| DA FEDERAL ASSET | 51 | \$ - | \$ - |
| EMISSIONS ENFORCE | 54 | \$ - | \$ - |
| CONST # 4 SEIZURE | 55 | \$ - | \$ - |
| CONST #2 FORF | 56 | \$ - | \$ - |
| CONST #1 FORF | 57 | \$ - | \$ - |
| CONST #4 FORF | 58 | \$ - | \$ - |
| LAW ENFORCE BLOCK | 59 | \$ - | \$ - |
| TRUANCY & PREVENTION | 61 | \$ - | \$ - |
| AMERICAN RESCUE PLAN | 63 | \$ 20,572,166.26 | \$ 20,769,979.66 |
| DIVERSION PROGRAM | 65 | \$ - | \$ - |
| VEHICLE FUND | 68 | \$ - | \$ - |
| LEVEE 2 | 72 | \$ - | \$ - |
| LEVEE 3 | 73 | \$ - | \$ - |
| LEVEE 4 | 74 | \$ - | \$ - |
| | | \$ 42,595,990.89 | \$ 38,029,414.52 |

TEXSTAR

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

| ACCOUNT NAME | COUNTY FUND # | TEXSTAR | |
|-------------------------|------------------|--------------------|-------------------|
| | | SEPTEMBER 30, 2022 | DECEMBER 31, 2022 |
| GENERAL | 1 | \$ 484,025.01 | \$ 488,256.92 |
| ROAD IMPROVEMENT FUND | 2 | \$ - | \$ - |
| RB#1 | 3 | \$ 262,483.27 | \$ 264,778.25 |
| RB#2 | 4 | \$ 241,618.86 | \$ 243,731.37 |
| RB#3 | 5 | \$ 220,645.58 | \$ 131,975.95 |
| RB#4 | 6 | \$ 352,600.66 | \$ 315,488.56 |
| ADULT PROBATION | 7 | \$ - | \$ - |
| JUVENILE PROBATION | 8 | \$ - | \$ - |
| FM#1 | 9 | \$ 79,046.00 | \$ 79,737.11 |
| FM#2 | 10 | \$ 26,576.52 | \$ 79.23 |
| FM#3 | 11 | \$ 212,996.39 | \$ 214,858.64 |
| FM#4 | 12 | \$ 299,834.84 | \$ 126,357.05 |
| LATERAL ROADS | 13 | \$ - | \$ - |
| CO & DC COURT TECH | 14 | \$ - | \$ - |
| JUSTICE CT TECH | 15 | \$ - | \$ - |
| DC ARCHIVES REC MGT | 16 | \$ - | \$ - |
| JURY | 17 | \$ - | \$ - |
| PERM IMPROVE | 18 | \$ - | \$ - |
| LAW LIBRARY | 19 | \$ - | \$ - |
| TRUST & AGENCY | 20 | \$ - | \$ - |
| REC MGMT | 21 | \$ - | \$ - |
| CC ARCHIVES | 22 | \$ 2,404,804.21 | \$ 2,425,830.10 |
| ROW AVAILABLE | 23 | \$ - | \$ - |
| FIRE MARSHALL SPECIAL | 24 | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | \$ - | \$ - |
| DC RECORDS TECH | 26 | \$ - | \$ - |
| RD#1 | 27 | \$ - | \$ - |
| RD#5 | 28 | \$ - | \$ - |
| RD#16 | 29 | \$ - | \$ - |
| DA CHK PROCESS | 30 | \$ - | \$ - |
| DA DRUG FORF | 31 | \$ - | \$ - |
| GEN REC/PRESER | 32 | \$ - | \$ - |
| CH SECURITY | 33 | \$ - | \$ - |
| COURT REC. PRES 51.708 | 34 | \$ - | \$ - |
| DWI BLOOD DRAW | 35 | \$ - | \$ - |
| ELECTION ADMIN. FEE | 36 | \$ - | \$ - |
| SERIES 93/98 I/S | 37 | \$ - | \$ - |
| SERIES 07 I&S | 38 | \$ - | \$ - |
| GRANT PASS THROUGH | 39 | \$ - | \$ - |
| SERIES 07 BOND PROJ | 40 | \$ - | \$ - |
| HIDTA | 41 | \$ - | \$ - |
| SHERIFF FED FORF | 42 | \$ - | \$ - |
| COUNTY CLERK VITAL PRES | 43 | \$ - | \$ - |
| HAZARD MITIGATION | 44 | \$ - | \$ - |
| ADULT COM CORR | 45 | \$ - | \$ - |
| SHRF SEIZURE | 46 | \$ 167,425.73 | \$ 168,889.60 |
| SHRF DRUG FORF | 47 | \$ - | \$ - |
| DA DRUG SEIZURE | 48 | \$ - | \$ - |
| JCC | 49 | \$ - | \$ - |
| DA FEDERAL ASSET | 51 | \$ - | \$ - |
| EMISSIONS ENFORCE | 54 | \$ - | \$ - |
| CONST # 4 SEIZURE | 55 | \$ - | \$ - |
| CONST #2 FORF | 56 | \$ - | \$ - |
| CONST #1 FORF | 57 | \$ - | \$ - |
| CONST #4 FORF | 58 | \$ - | \$ - |
| LAW ENFORCE BLOCK | 59 | \$ - | \$ - |
| TRUANCY & PREVENTION | 61 | \$ - | \$ - |
| AMERICAN RESCUE PLAN | 63 | \$ - | \$ - |
| DIVERSION PROGRAM | 65 | \$ - | \$ - |
| VEHICLE FUND | 68 | \$ - | \$ - |
| LEVEE 2 | 72 | \$ 403,846.57 | \$ 340,094.45 |
| LEVEE 3 | 73 | \$ 311,451.52 | \$ 314,174.64 |
| LEVEE 4 | 74 | \$ - | \$ - |
| | | \$ 5,467,355.16 | \$ 5,114,251.87 |

TEXAS RANGE

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

| ELLIS COUNTY INVETMENTS WITH TEXAS RANGE | | | |
|--|------------------|--------------------|-------------------|
| Market Value = Book Value | | | |
| ACCOUNT NAME | COUNTY FUND # | TexasDAILY | |
| | | SEPTEMBER 30, 2022 | DECEMBER 31, 2022 |
| GENERAL | 1 | \$ 268,337.22 | \$ 270,784.83 |
| ROAD IMPROVEMENT FUND | 2 | \$ - | \$ - |
| RB#1 | 3 | \$ 56,383.90 | \$ 56,898.20 |
| RB#2 | 4 | \$ 320,005.38 | \$ 262,466.59 |
| RB#3 | 5 | \$ 3,053.41 | \$ 3,081.26 |
| RB#4 | 6 | \$ 140,478.63 | \$ 40,997.10 |
| ADULT PROBATION | 7 | \$ - | \$ - |
| JUVENILE PROBATION | 8 | \$ - | \$ - |
| FM#1 | 9 | \$ 221,626.98 | \$ 143,243.89 |
| FM#2 | 10 | \$ 41,186.81 | \$ 154.10 |
| FM#3 | 11 | \$ 120,951.22 | \$ 122,054.49 |
| FM#4 | 12 | \$ 5,368.89 | \$ 5,417.87 |
| LATERAL ROADS | 13 | \$ - | \$ - |
| CO & DC COURT TECH | 14 | \$ - | \$ - |
| JUSTICE CT TECH | 15 | \$ 184,411.33 | \$ 186,093.46 |
| DC ARCHIVES REC MGT | 16 | \$ 167,964.24 | \$ 169,496.34 |
| JURY | 17 | \$ - | \$ - |
| PERM IMPROVE | 18 | \$ - | \$ - |
| LAW LIBRARY | 19 | \$ - | \$ - |
| TRUST & AGENCY | 20 | \$ - | \$ - |
| REC MGMT | 21 | \$ - | \$ - |
| CC ARCHIVES | 22 | \$ - | \$ - |
| ROW AVAILABLE | 23 | \$ 256,888.79 | \$ 111,488.47 |
| FIRE MARSHALL SPECIAL | 24 | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | \$ - | \$ - |
| DC RECORDS TECH | 26 | \$ 222,700.41 | \$ 224,731.79 |
| RD#1 | 27 | \$ - | \$ - |
| RD#5 | 28 | \$ - | \$ - |
| RD#16 | 29 | \$ - | \$ - |
| DA CHK PROCESS | 30 | \$ - | \$ - |
| DA DRUG FORF | 31 | \$ - | \$ - |
| GEN REC/PRESER | 32 | \$ - | \$ - |
| CH SECURITY | 33 | \$ - | \$ - |
| COURT REC. PRES 51.708 | 34 | \$ - | \$ - |
| DWI BLOOD DRAW | 35 | \$ - | \$ - |
| ELECTION ADMIN. FEE | 36 | \$ 27,053.64 | \$ 27,300.42 |
| SERIES 93/98 I/S | 37 | \$ - | \$ - |
| SERIES 07 I&S | 38 | \$ - | \$ - |
| GRANT PASS THROUGH | 39 | \$ - | \$ - |
| SERIES 07 BOND PROJ | 40 | \$ - | \$ - |
| HIDTA | 41 | \$ - | \$ - |
| SHERIFF FED FORF | 42 | \$ - | \$ - |
| COUNTY CLERK VITALS PRES | 43 | \$ - | \$ - |
| HAZARD MITIGATION | 44 | \$ - | \$ - |
| ADULT COM CORR | 45 | \$ - | \$ - |
| SHRF SEIZURE | 46 | \$ - | \$ - |
| SHRF DRUG FORF | 47 | \$ - | \$ - |
| DA DRUG SEIZURE | 48 | \$ - | \$ - |
| JCC | 49 | \$ - | \$ - |
| DA FEDERAL ASSET | 51 | \$ - | \$ - |
| EMISSIONS ENFORCE | 54 | \$ - | \$ - |
| CONST # 4 SEIZURE | 55 | \$ - | \$ - |
| CONST #2 FORF | 56 | \$ - | \$ - |
| CONST #1 FORF | 57 | \$ - | \$ - |
| CONST #4 FORF | 58 | \$ - | \$ - |
| LAW ENFORCE BLOCK | 59 | \$ - | \$ - |
| TRUANCY & PREVENTION | 61 | \$ - | \$ - |
| AMERICAN RESCUE PLAN | 63 | \$ - | \$ - |
| DIVERSION PROGRAM | 65 | \$ - | \$ - |
| VEHICLE FUND | 66 | \$ - | \$ - |
| LEVEE 2 | 72 | \$ - | \$ - |
| LEVEE 3 | 73 | \$ - | \$ - |
| LEVEE 4 | 74 | \$ - | \$ - |
| | | \$ 2,036,410.85 | \$ 1,624,208.81 |

FINANCIAL NORTHEASTERN COMPANIES

Financial Northeastern is a full-service, institutional broker/dealer and FINRA member firm offering fixed-income securities and certificates of deposit. Since 1985 they have specialized in obtaining the best available rates on federally insured CDs issued by institutions nationwide. Their clients invest over \$6 billion annually in these CDs.

Their branch office opened in Austin in April, 2015 and focus on the investment needs of local governments in Texas, addressing their need for safety and liquidity while adding diversification and improving portfolio yield.

ELLIS COUNTY INVESTMENTS WITH FINANCIAL NORTHEASTERN SERVICES

| | COUNTY | DATE OF | MATURITY | COUPON | FNC | |
|--------------|-----------|------------|------------|--------|----------------|---------------|
| ACCOUNT NAME | FUND # | PURCHASE | | | MARCH 31, 2022 | JUNE 30, 2022 |
| BOOK VALUE | 313812DA4 | 5/30/2019 | 05/29/2021 | 2.50% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 98138MAD2 | 7/17/2019 | 07/23/2021 | 2.200% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 949763J98 | 9/27/2019 | 09/27/2021 | 2.00% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 45673KAX4 | 10/01/2019 | 12/04/2020 | 1.90% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 397129AA5 | 11/12/2019 | 05/20/2021 | 1.70% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 50625LAL7 | 11/12/2019 | 05/21/2021 | 1.70% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 49228XAJ9 | 11/20/2019 | 12/10/2021 | 1.60% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 949495AH8 | 12/11/2019 | 06/30/2021 | 1.75% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 12556LBU9 | 03/26/2020 | 03/28/2022 | 1.05% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 88241TGX2 | 03/27/2020 | 03/25/2022 | 1.00% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 00607ABQ3 | 03/31/2020 | 03/31/2022 | 1.00% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 1402RPU9 | 04/22/2020 | 04/22/2022 | 1.25% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 05581W7G4 | 04/24/2020 | 04/23/2021 | 1.050% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 649447TV1 | 07/01/20 | 01/04/2022 | 0.25% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 39573LAM0 | 07/20/20 | 07/29/2022 | 0.30% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 06251A2M1 | 11/17/2020 | 11/17/2022 | 0.20% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 88263MBJ2 | 11/30/2020 | 11/30/2022 | 0.20% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | 052392AN7 | 02/12/2021 | 02/13/2023 | 0.20% | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | | | | | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |
| BOOK VALUE | | | | | \$ - | \$ - |
| MARKET VALUE | | | | | \$ - | \$ - |

AMERIPRISE FINANCIAL

Ameriprise Financial was founded in 1894 and is headquartered in Minneapolis with corporate offices throughout the world including Texas.

Ameriprise, FINRA and SIPC member, offers FDIC-insured structured CDs issued by U.S. banks and are backed by FDIC insurance up to applicable limits.

Current Ameriprise Financial advisor is Montandon & Associates, Sam Vaughan in Austin, Texas.

| ELLIS COUNTY INVESTMENTS WITH AMERIPRISE FINANCIAL | | | | | | |
|--|-----------|------------|------------|--------|--------------------|-------------------|
| | COUNTY | DATE OF | MATURITY | COUPON | FNC | FNC |
| ACCOUNT NAME | FUND # | PURCHASE | | | SEPTEMBER 30, 2022 | DECEMBER 31, 2022 |
| BOOK VALUE | 81764DUF5 | 10/11/2022 | 04/11/2024 | 4.25% | \$ - | \$ 244,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 242,082.16 |
| BOOK VALUE | 9497632K1 | 10/11/2022 | 04/11/2024 | 4.20% | \$ - | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ - | \$ 246,876.03 |
| BOOK VALUE | 08251A2M1 | 11/17/2020 | 11/17/2022 | 0.20% | \$ 249,000.00 | \$ - |
| MARKET VALUE | | | | | \$ 248,066.25 | \$ - |
| BOOK VALUE | 88283MBJ2 | 11/30/2020 | 11/30/2022 | 0.20% | \$ 249,000.00 | \$ - |
| MARKET VALUE | | | | | \$ 247,804.80 | \$ - |
| BOOK VALUE | 052392AN7 | 02/12/2021 | 02/13/2023 | 0.20% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 245,892.48 | \$ 247,139.97 |
| BOOK VALUE | 38149MC68 | 10/31/2021 | 10/13/2023 | 0.400% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 239,612.70 | \$ 239,866.68 |
| BOOK VALUE | 14042TEA1 | 11/24/2021 | 11/24/2023 | 0.500% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 238,810.92 | \$ 238,810.92 |
| BOOK VALUE | 05580AH23 | 10/10/2021 | 12/11/2023 | 0.550% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 238,527.06 | \$ 238,459.83 |
| BOOK VALUE | 465078TA5 | 01/28/2022 | 07/14/2023 | 0.75% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 242,767.53 | \$ 243,121.11 |
| BOOK VALUE | 538036TU8 | 01/14/2022 | 01/16/2024 | 0.70% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 238,056.45 | \$ 237,760.14 |
| BOOK VALUE | 07371AUJ5 | 01/19/2022 | 01/17/2024 | 0.70% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 237,984.24 | \$ 237,705.36 |
| BOOK VALUE | 52803NAA9 | 01/28/2022 | 01/28/2024 | 0.70% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 237,792.51 | \$ 237,453.87 |
| BOOK VALUE | 513129AB2 | 01/28/2022 | 01/29/2024 | 0.70% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 237,516.12 | \$ 237,192.42 |
| BOOK VALUE | 48128WGF6 | 01/31/2022 | 01/31/2024 | 0.75% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 235,105.80 | \$ 235,056.00 |
| BOOK VALUE | 02007GHL3 | 02/03/2022 | 02/05/2054 | 0.85% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 238,108.74 | \$ 237,712.83 |
| BOOK VALUE | 02589ABN1 | 03/09/2022 | 03/11/2024 | 1.60% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 238,962.88 | \$ 238,139.52 |
| BOOK VALUE | 06740KPA9 | 03/09/2022 | 03/11/2024 | 1.550% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 239,059.60 | \$ 238,223.84 |
| BOOK VALUE | 78658RJM4 | 06/14/2022 | 12/14/2022 | 1.450% | \$ 248,000.00 | \$ - |
| MARKET VALUE | | | | | \$ 248,000.00 | \$ - |
| BOOK VALUE | 82868ABK0 | 06/15/2022 | 12/15/2022 | 1.40% | \$ 249,000.00 | \$ - |
| MARKET VALUE | | | | | \$ 249,000.00 | \$ - |
| BOOK VALUE | 95763PFM8 | 06/17/2022 | 12/19/2022 | 1.50% | \$ 248,000.00 | \$ - |
| MARKET VALUE | | | | | \$ 248,000.00 | \$ - |
| BOOK VALUE | 066519SG5 | 04/13/2022 | 10/13/2022 | 1.50% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 241,388.32 | \$ 241,204.80 |
| BOOK VALUE | 90348J2V1 | 04/27/2022 | 10/27/2022 | 2.00% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 243,352.68 | \$ 242,901.99 |
| BOOK VALUE | 32117BES3 | 04/28/2022 | 10/30/2023 | 1.90% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 243,043.92 | \$ 242,615.64 |
| BOOK VALUE | 73317AAZ5 | 05/04/2022 | 11/04/2022 | 2.15% | \$ 248,000.00 | \$ 248,000.00 |
| MARKET VALUE | | | | | \$ 242,670.48 | \$ 242,105.04 |
| BOOK VALUE | 05600XFR6 | 08/10/2022 | 12/11/2023 | 2.50% | \$ 246,000.00 | \$ 246,000.00 |
| MARKET VALUE | | | | | \$ 241,205.46 | \$ 240,351.84 |
| BOOK VALUE | 12133IAM4 | 08/05/2022 | 8/5/2024 | 3.350% | \$ 249,000.00 | \$ 249,000.00 |
| MARKET VALUE | | | | | \$ 244,916.40 | \$ 242,857.17 |

| | | | | | | | | |
|--------------|-----------|------------|------------|--------|----|--------------|----|--------------|
| BOOK VALUE | 14042RTF8 | 8/3/2022 | 8/5/2024 | 3.350% | \$ | 245,000.00 | \$ | 245,000.00 |
| MARKET VALUE | | | | | \$ | 240,979.55 | \$ | 238,977.90 |
| BOOK VALUE | 319137BH7 | 8/17/2022 | 8/17/2023 | 2.950% | \$ | 242,000.00 | \$ | 242,000.00 |
| MARKET VALUE | | | | | \$ | 239,681.64 | \$ | 239,035.50 |
| BOOK VALUE | 80520BAG5 | 8/12/2022 | 8/11/2023 | 2.950% | \$ | 242,000.00 | \$ | 242,000.00 |
| MARKET VALUE | | | | | \$ | 242,000.00 | \$ | 242,000.00 |
| BOOK VALUE | 8189CUP70 | 8/4/2022 | 8/5/2024 | 3.350% | \$ | 245,000.00 | \$ | 245,000.00 |
| MARKET VALUE | | | | | \$ | 240,979.55 | \$ | 238,977.90 |
| BOOK VALUE | 81768ELE1 | 8/4/2022 | 8/5/2024 | 3.300% | \$ | 245,000.00 | \$ | 245,000.00 |
| MARKET VALUE | | | | | \$ | 240,763.95 | \$ | 238,781.90 |
| BOOK VALUE | 34520LAB9 | 9/18/2022 | 9/19/2024 | 3.35% | \$ | 249,000.00 | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | 244,585.23 | \$ | 242,396.52 |
| BOOK VALUE | 882212AD5 | 9/15/2022 | 9/18/2024 | 3.35% | \$ | 245,000.00 | \$ | 245,000.00 |
| MARKET VALUE | | | | | \$ | 240,683.10 | \$ | 238,554.05 |
| BOOK VALUE | 254873R65 | 9/13/2022 | 9/13/2024 | 3.40% | \$ | 245,000.00 | \$ | 245,000.00 |
| MARKET VALUE | | | | | \$ | 240,933.00 | \$ | 238,791.70 |
| BOOK VALUE | 316077EF9 | 10/19/2022 | 04/19/2024 | 4.25% | \$ | - | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 247,005.51 |
| BOOK VALUE | 45385JAE8 | 10/12/2022 | 04/12/2024 | 4.40% | \$ | - | \$ | 244,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 241,821.08 |
| BOOK VALUE | 74180NJE1 | 10/18/2022 | 4/18/2024 | 4.30% | \$ | - | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 246,298.35 |
| BOOK VALUE | 39120VTC8 | 10/21/2022 | 10/21/2024 | 4.40% | \$ | - | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 246,731.61 |
| BOOK VALUE | 80036AEQ0 | 11/18/2022 | 11/15/2024 | 4.90% | \$ | - | \$ | 244,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 243,924.36 |
| BOOK VALUE | 320055CP9 | 11/18/2022 | 11/18/2024 | 4.90% | \$ | - | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | 248,922.81 |
| BOOK VALUE | 27002YH4 | 12/7/2022 | 12/09/2024 | 4.50% | \$ | - | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | - |
| BOOK VALUE | 307811FT1 | 12/13/2022 | 12/13/2024 | 4.55% | \$ | - | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | - |
| BOOK VALUE | 7014AEE0 | 12/18/2022 | 12/18/2024 | 4.65% | \$ | - | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | - |
| BOOK VALUE | 72348MAH4 | 12/14/2022 | 12/18/2024 | 4.70% | \$ | - | \$ | 249,000.00 |
| MARKET VALUE | | | | | \$ | - | \$ | - |
| BOOK VALUE | | | | | \$ | 7,925,000.00 | \$ | 9,655,000.00 |
| MARKET VALUE | | | | | \$ | 7,736,251.36 | \$ | 8,439,856.35 |

ACTIVITY BY FUND
Quarter Ending DECEMBER 31, 2022

| ACCOUNT NAME | COUNTY FUND # | Beginning Balance SEPTEMBER 30, 2022 | Deposits | Withdrawals | Interest Earned | Ending Balance DECEMBER 31, 2022 |
|--------------------------|------------------|---|-----------------|------------------|-----------------|-------------------------------------|
| GENERAL | 1 | \$ 44,282,637.19 | \$ 2,973,000.00 | \$ 13,957,193.18 | \$ 286,451.80 | \$ 33,584,895.81 |
| ROAD IMPROVEMENT FUND | 2 | \$ 1,613,327.51 | \$ - | \$ 190,000.00 | \$ 13,986.07 | \$ 1,437,313.58 |
| RB#1 | 3 | \$ 1,755,535.66 | \$ - | \$ - | \$ 16,709.00 | \$ 1,772,244.66 |
| RB#2 | 4 | \$ 1,586,000.62 | \$ - | \$ 60,000.00 | \$ 14,491.08 | \$ 1,540,491.70 |
| RB#3 | 5 | \$ 972,623.43 | \$ - | \$ 90,000.00 | \$ 8,592.55 | \$ 891,215.98 |
| RB#4 | 6 | \$ 1,944,578.97 | \$ - | \$ 140,000.00 | \$ 17,455.58 | \$ 1,822,034.55 |
| ADULT PROBATION | 7 | \$ 1,271,816.00 | \$ 274,000.00 | \$ 315,000.00 | \$ 12,812.07 | \$ 1,243,828.07 |
| JUVENILE PROBATION | 8 | \$ 304,701.31 | \$ 268,000.00 | \$ 450,000.00 | \$ 1,452.17 | \$ 124,153.48 |
| FM#1 | 9 | \$ 2,467,491.07 | \$ - | \$ 80,000.00 | \$ 23,256.06 | \$ 2,410,747.13 |
| FM#2 | 10 | \$ 252,572.25 | \$ - | \$ 252,700.00 | \$ 879.91 | \$ 752.16 |
| FM#3 | 11 | \$ 682,762.38 | \$ - | \$ 220,000.00 | \$ 5,160.92 | \$ 467,923.30 |
| FM#4 | 12 | \$ 1,080,656.70 | \$ - | \$ 175,000.00 | \$ 9,061.07 | \$ 914,717.77 |
| LATERAL ROADS | 13 | \$ 314,756.40 | \$ - | \$ - | \$ 3,060.21 | \$ 317,816.61 |
| CO & DC COURT TECH | 14 | \$ - | \$ - | \$ - | \$ - | \$ - |
| JUSTICE CT TECH | 15 | \$ 184,411.33 | \$ - | \$ - | \$ 1,682.13 | \$ 186,093.46 |
| DC ARCHIVES REC MGT | 16 | \$ 167,964.24 | \$ - | \$ - | \$ 1,532.10 | \$ 169,496.34 |
| JURY | 17 | \$ 34,518.32 | \$ - | \$ - | \$ 335.60 | \$ 34,853.92 |
| PERM IMPROVE | 18 | \$ 1,661,455.00 | \$ - | \$ 140,000.00 | \$ 15,404.26 | \$ 1,536,859.26 |
| LAW LIBRARY | 19 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRUST & AGENCY | 20 | \$ 0.00 | \$ - | \$ - | \$ - | \$ 0.00 |
| REC MGMT | 21 | \$ 1,916,196.90 | \$ - | \$ - | \$ 18,630.14 | \$ 1,934,827.04 |
| CC ARCHIVES | 22 | \$ 2,404,804.21 | \$ - | \$ - | \$ 21,025.89 | \$ 2,425,830.10 |
| ROW AVAILABLE | 23 | \$ 462,858.91 | \$ - | \$ 147,000.00 | \$ 3,602.22 | \$ 319,461.13 |
| FIRE MARSHALL SPECIAL | 24 | \$ - | \$ - | \$ - | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | \$ - | \$ - | \$ - | \$ - | \$ - |
| DC RECORDS TECH | 26 | \$ 222,700.41 | \$ - | \$ - | \$ 2,031.38 | \$ 224,731.79 |
| RD#1 | 27 | \$ 964,643.15 | \$ - | \$ - | \$ 9,378.70 | \$ 974,021.85 |
| RD#5 | 28 | \$ 72,401.43 | \$ - | \$ 57,222.00 | \$ 239.35 | \$ 15,418.78 |
| RD#16 | 29 | \$ 199,380.92 | \$ - | \$ - | \$ 1,938.47 | \$ 201,319.39 |
| DA CHK PROCESS | 30 | \$ 132,377.04 | \$ - | \$ - | \$ 1,287.02 | \$ 133,664.06 |
| DA DRUG FORF | 31 | \$ 202,120.50 | \$ - | \$ - | \$ 1,965.11 | \$ 204,085.61 |
| GEN REC/PRESER | 32 | \$ 612,635.22 | \$ - | \$ - | \$ 5,956.31 | \$ 618,591.53 |
| CH SECURITY | 33 | \$ 254,314.78 | \$ - | \$ - | \$ 2,472.56 | \$ 256,787.34 |
| COURT REC. PRES 51.708 | 34 | \$ - | \$ - | \$ - | \$ - | \$ - |
| DWI BLOOD DRAW | 35 | \$ - | \$ - | \$ - | \$ - | \$ - |
| ELECTION ADMIN. FEE | 36 | \$ 27,053.64 | \$ - | \$ - | \$ 246.78 | \$ 27,300.42 |
| SERIES 93/98 I/S | 37 | \$ 0.00 | \$ - | \$ - | \$ - | \$ 0.00 |
| SERIES 07 I&S | 38 | \$ 577,633.99 | \$ 19,425.00 | \$ 85,500.00 | \$ 5,071.89 | \$ 516,630.88 |
| GRANT PASS THROUGH | 39 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAPITAL PROJECTS | 40 | \$ 3,030,698.83 | \$ - | \$ 93,535.00 | \$ 28,842.61 | \$ 2,966,006.44 |
| HIDTA | 41 | \$ - | \$ - | \$ - | \$ - | \$ - |
| SHERIFF FED FORF | 42 | \$ 476,386.86 | \$ 28,390.00 | \$ 425.00 | \$ 4,843.89 | \$ 509,195.75 |
| COUNTY CLERK VITALS PRES | 43 | \$ - | \$ - | \$ - | \$ - | \$ - |
| HAZARD MITIGATION | 44 | \$ - | \$ - | \$ - | \$ - | \$ - |
| ADULT COM CORR | 45 | \$ - | \$ - | \$ - | \$ - | \$ - |
| SHRF SEIZURE | 46 | \$ 167,425.73 | \$ - | \$ - | \$ 1,463.87 | \$ 168,889.60 |
| SHRF DRUG FORF | 47 | \$ 412,373.53 | \$ - | \$ - | \$ 4,009.29 | \$ 416,382.82 |
| DA DRUG SEIZURE | 48 | \$ 428,774.78 | \$ 103,080.00 | \$ 61,337.00 | \$ 4,691.44 | \$ 475,209.22 |
| JCC | 49 | \$ - | \$ - | \$ - | \$ - | \$ - |
| DA FEDERAL ASSET | 51 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EMISSIONS ENFORCE | 54 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONST # 4 SEIZURE | 55 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONST #2 FORF | 56 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONST #1 FORF | 57 | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONST #4 FORF | 58 | \$ - | \$ - | \$ - | \$ - | \$ - |
| LAW ENFORCE BLOCK | 59 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TRUANCY & PREVENTION | 61 | \$ - | \$ - | \$ - | \$ - | \$ - |
| AMERICAN RESCUE PLAN | 63 | \$ 35,534,926.71 | \$ 172,890.00 | \$ 1,250,000.00 | \$ 338,815.30 | \$ 34,796,632.01 |
| DIVERSION PROGRAM | 65 | \$ - | \$ - | \$ - | \$ - | \$ - |
| VEHICLE FUND | 68 | \$ - | \$ - | \$ - | \$ - | \$ - |
| LEVEE 2 | 72 | \$ 403,846.57 | \$ - | \$ 66,800.00 | \$ 3,047.88 | \$ 340,094.45 |
| LEVEE 3 | 73 | \$ 311,451.52 | \$ - | \$ - | \$ 2,723.12 | \$ 314,174.64 |
| LEVEE 4 | 74 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 109,392,814.01 | \$ 3,838,785.00 | \$ 17,831,712.18 | \$ 894,605.80 | \$ 96,294,492.63 |

INVESTMENT INTEREST FOR 4TH QUARTER 2022

| ACCOUNT NAME | CO | FUND # | OCTOBER | NOVEMBER | DECEMBER | TOTAL |
|--------------------------|----|--------|---------------|---------------|---------------|---------------|
| GENERAL | 1 | 1 | \$ 89,368.10 | \$ 80,826.63 | \$ 87,023.89 | \$ 257,218.62 |
| ROAD IMPROVEMENT FUND | 2 | 2 | \$ 4,178.76 | \$ 4,595.80 | \$ 5,211.51 | \$ 13,986.07 |
| RB#1 | 3 | 3 | \$ 4,737.26 | \$ 5,572.75 | \$ 6,398.99 | \$ 16,709.00 |
| RB#2 | 4 | 4 | \$ 4,167.34 | \$ 4,799.83 | \$ 5,523.91 | \$ 14,491.08 |
| RB#3 | 5 | 5 | \$ 2,536.19 | \$ 2,834.37 | \$ 3,221.99 | \$ 8,592.55 |
| RB#4 | 6 | 6 | \$ 5,104.48 | \$ 5,782.42 | \$ 6,568.68 | \$ 17,455.58 |
| ADULT PROBATION | 7 | 7 | \$ 3,627.18 | \$ 4,309.10 | \$ 4,875.79 | \$ 12,812.07 |
| JUVENILE PROBATION | 8 | 8 | \$ 582.31 | \$ 296.68 | \$ 573.18 | \$ 1,452.17 |
| FM#1 | 9 | 9 | \$ 6,707.41 | \$ 7,807.98 | \$ 8,740.67 | \$ 23,256.06 |
| FM#2 | 10 | 10 | \$ 596.78 | \$ 280.40 | \$ 2.73 | \$ 879.91 |
| FM#3 | 11 | 11 | \$ 1,781.61 | \$ 1,753.13 | \$ 1,626.18 | \$ 5,160.92 |
| FM#4 | 12 | 12 | \$ 2,762.50 | \$ 3,004.73 | \$ 3,293.84 | \$ 9,061.07 |
| LATERAL ROADS | 13 | 13 | \$ 868.78 | \$ 1,027.43 | \$ 1,164.00 | \$ 3,060.21 |
| CO & DC COURT TECH | 14 | 14 | \$ - | \$ - | \$ - | \$ - |
| JUSTICE CT TECH | 15 | 15 | \$ 476.32 | \$ 554.58 | \$ 651.23 | \$ 1,682.13 |
| DC ARCHIVES REC MGT | 16 | 16 | \$ 433.83 | \$ 505.12 | \$ 593.15 | \$ 1,532.10 |
| JURY | 17 | 17 | \$ 95.28 | \$ 112.67 | \$ 127.65 | \$ 335.60 |
| PERM IMPROVE | 18 | 18 | \$ 4,585.89 | \$ 5,189.65 | \$ 5,628.72 | \$ 15,404.26 |
| LAW LIBRARY | 19 | 19 | \$ - | \$ - | \$ - | \$ - |
| TRUST & AGENCY | 20 | 20 | \$ - | \$ - | \$ - | \$ - |
| REC MGMT | 21 | 21 | \$ 5,289.02 | \$ 6,254.85 | \$ 7,086.27 | \$ 18,630.14 |
| CC ARCHIVES | 22 | 22 | \$ 5,826.66 | \$ 7,051.16 | \$ 8,148.07 | \$ 21,025.89 |
| ROW AVAILABLE | 23 | 23 | \$ 1,232.03 | \$ 1,218.34 | \$ 1,151.85 | \$ 3,602.22 |
| FIRE MARSHALL SPECIAL | 24 | 24 | \$ - | \$ - | \$ - | \$ - |
| RIGHT OF WAY 2008 | 25 | 25 | \$ - | \$ - | \$ - | \$ - |
| DC RECORDS TECH | 26 | 26 | \$ 575.21 | \$ 689.73 | \$ 786.44 | \$ 2,031.38 |
| RD#1 | 27 | 27 | \$ 2,662.57 | \$ 3,148.79 | \$ 3,567.34 | \$ 9,378.70 |
| RD#5 | 28 | 28 | \$ 133.03 | \$ 49.85 | \$ 56.47 | \$ 239.35 |
| RD#16 | 29 | 29 | \$ 550.32 | \$ 650.82 | \$ 737.33 | \$ 1,938.47 |
| DA CHK PROCESS | 30 | 30 | \$ 365.38 | \$ 432.10 | \$ 489.54 | \$ 1,287.02 |
| DA DRUG FORF | 31 | 31 | \$ 557.89 | \$ 659.76 | \$ 747.46 | \$ 1,965.11 |
| GEN REC/PRESER | 32 | 32 | \$ 1,690.97 | \$ 1,999.76 | \$ 2,265.58 | \$ 5,956.31 |
| CH SECURITY | 33 | 33 | \$ 701.95 | \$ 830.13 | \$ 940.48 | \$ 2,472.56 |
| COURT REC. PRES 51.708 | 34 | 34 | \$ - | \$ - | \$ - | \$ - |
| DWI BLOOD DRAW | 35 | 35 | \$ - | \$ - | \$ - | \$ - |
| ELECTION ADMIN. FEE | 36 | 36 | \$ 69.88 | \$ 81.36 | \$ 95.54 | \$ 246.78 |
| SERIES 93/98 US | 37 | 37 | \$ - | \$ - | \$ - | \$ - |
| SERIES 07 I&S | 38 | 38 | \$ 1,509.59 | \$ 1,670.15 | \$ 1,892.15 | \$ 5,071.89 |
| GRANT PASS THROUGH | 39 | 39 | \$ - | \$ - | \$ - | \$ - |
| SERIES 07 BOND PROJ | 40 | 40 | \$ 8,259.53 | \$ 9,703.80 | \$ 10,879.28 | \$ 28,842.61 |
| HIDTA | 41 | 41 | \$ - | \$ - | \$ - | \$ - |
| SHERIFF FED FORF | 42 | 42 | \$ 1,344.76 | \$ 1,637.68 | \$ 1,861.45 | \$ 4,843.89 |
| COUNTY CLERK VITALS PRES | 43 | 43 | \$ - | \$ - | \$ - | \$ - |
| HAZARD MITIGATION | 44 | 44 | \$ - | \$ - | \$ - | \$ - |
| ADULT COM CORR | 45 | 45 | \$ - | \$ - | \$ - | \$ - |
| SHRF SEIZURE | 46 | 46 | \$ 405.68 | \$ 490.92 | \$ 567.27 | \$ 1,463.87 |
| SHRF DRUG FORF | 47 | 47 | \$ 1,138.22 | \$ 1,346.07 | \$ 1,525.00 | \$ 4,009.29 |
| DA DRUG SEIZURE | 48 | 48 | \$ 1,303.85 | \$ 1,640.91 | \$ 1,746.68 | \$ 4,691.44 |
| JCC | 49 | 49 | \$ - | \$ - | \$ - | \$ - |
| DA FEDERAL ASSET | 51 | 51 | \$ - | \$ - | \$ - | \$ - |
| EMISSIONS ENFORCE | 54 | 54 | \$ - | \$ - | \$ - | \$ - |
| CONST # 4 SEIZURE | 55 | 55 | \$ - | \$ - | \$ - | \$ - |
| CONST #2 FORF | 56 | 56 | \$ - | \$ - | \$ - | \$ - |
| CONST #1 FORF | 57 | 57 | \$ - | \$ - | \$ - | \$ - |
| CONST #4 FORF | 58 | 58 | \$ - | \$ - | \$ - | \$ - |
| LAW ENFORCE BLOCK | 59 | 59 | \$ - | \$ - | \$ - | \$ - |
| TRUANCY & PREVENTION | 61 | 61 | \$ - | \$ - | \$ - | \$ - |
| AMERICAN RESCUE PLAN | 63 | 63 | \$ 97,391.44 | \$ 114,974.37 | \$ 126,449.49 | \$ 338,815.30 |
| DIVERSION PROGRAM | 65 | 65 | \$ - | \$ - | \$ - | \$ - |
| VEHICLE FUND | 68 | 68 | \$ - | \$ - | \$ - | \$ - |
| LEVEE 2 | 72 | 68 | \$ 917.03 | \$ 988.53 | \$ 1,142.32 | \$ 3,047.88 |
| LEVEE 3 | 73 | 72 | \$ 754.63 | \$ 913.23 | \$ 1,055.26 | \$ 2,723.12 |
| LEVEE 4 | 74 | 73 | \$ - | \$ - | \$ - | \$ - |
| | | | \$ 265,289.66 | \$ 285,665.58 | \$ 314,417.38 | \$ 865,372.62 |

Reportfolio

First Financial Bank N.A., Abilene, Abilene, TX
 Published: 1/3/2023 10:46:15 AM

Management Report
 Pledged To: ELLIS COUNTY

Date: 31-Dec-22
 Page: 114

Section V-C

Safekkeeping

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|---------------------------|-----------------|---|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| | 609546202105130 | FHLMC Pool #SC0078 10/1/2040 AFS | SC0078 | 2.500 | | 100.00% | \$19,389,000.00 | \$12,711,363.25 | \$13,226,053.32 | \$11,198,711.02 |
| | 592431202102041 | FNMA Pool #CA9024 2/1/2041 AFS | CA9024 | 2.500 | | 100.00% | \$15,914,773.00 | \$13,293,852.75 | \$14,065,998.45 | \$11,711,086.64 |
| | 627005202109091 | FHLMC Pool #QK1034 9/1/2041 AFS | QK1034 | 2.500 | | 100.00% | \$11,161,296.00 | \$10,278,008.45 | \$10,736,677.62 | \$9,028,510.96 |
| 3 MBS - Fixed Rate | | | | | | | | | | |
| | 644016202112071 | PORT HOUSTON TX AUTH 10/1/2040 AFS | | 4.000 | Aa3 AA+ | 100.00% | \$3,710,000.00 | \$3,710,000.00 | \$4,420,605.22 | \$3,588,052.30 |
| | 633240202110121 | AUSTIN TX 9/1/2041 AFS | | 4.000 | Aa1 AAA | 21.88% | \$6,400,000.00 | \$1,400,000.00 | \$1,669,556.09 | \$1,372,560.00 |
| | 545431202003170 | TEXAS ST WTR DEV BRD 10/15/2044 AFS | | 4.000 | AAA | 100.00% | \$3,015,000.00 | \$3,015,000.00 | \$3,259,503.59 | \$2,930,429.25 |
| | 545784202003191 | N FORT BEND TX WTR AUTH WTR SY 12/15/2044 AFS | | 4.000 | AA- | 100.00% | \$9,000,000.00 | \$9,000,000.00 | \$9,624,514.03 | \$8,350,650.00 |
| | 552483202005071 | KATY TX INDEP SCH DIST 2/15/2045 AFS | | 4.000 | Aaa AAA | 100.00% | \$19,000,000.00 | \$19,000,000.00 | \$21,089,436.88 | \$18,430,570.00 |
| | 544684202003130 | EL PASO TX INDEP SCH DIST 8/15/2045 AFS | | 4.000 | Aaa | 100.00% | \$13,130,000.00 | \$13,130,000.00 | \$14,655,968.60 | \$12,596,396.80 |
| | 571167202009141 | LEANDER TX INDEP SCH DIST 8/15/2045 AFS | | 4.000 | AAA | 100.00% | \$10,000,000.00 | \$10,000,000.00 | \$11,740,322.15 | \$9,635,800.00 |

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/3/2023 10:46:15 AM

Safekkeeping

Code Cusip Description Maturity Prefund Pool Moody Pledged Percent Original Face Pledged Face Value Par Value Pledged Book Value Pledged Market Value

| Location | Trans# | Description | Maturity | Prefund | Pool | Moody | Pledged Percent | Original Face | Pledged Face Value | Par Value | Pledged Book Value | Pledged Market Value |
|--|-----------------|---------------------------|-----------|---------|-------|-------|-----------------|-----------------|-------------------------|--|-------------------------|-------------------------|
| | 571173202009141 | LEANDER TX INDEP SCH DIST | 8/15/2045 | | 4.000 | AAA | 100.00% | \$15,000,000.00 | \$15,000,000.00 | \$15,000,000.00 | \$17,610,483.22 | \$14,453,700.00 |
| | | AFS | | | | | | | | | | |
| | 54604920303201 | TEXAS ST WTR DEV BRD | 4/15/2049 | | 5.000 | AAA | 100.00% | \$4,645,000.00 | \$4,645,000.00 | \$4,645,000.00 | \$5,015,466.33 | \$4,897,873.80 |
| | | AFS | | | | | | | | | | |
| | 546051202003201 | TEXAS ST WTR DEV BRD | 4/15/2049 | | 5.000 | AAA | 100.00% | \$23,660,000.00 | \$23,660,000.00 | \$23,660,000.00 | \$25,547,422.83 | \$24,948,050.40 |
| | | AFS | | | | | | | | | | |
| 10 Muni Tax Exempt - Fixed Rate | | | | | | | | | | | | |
| | 500899201809270 | FNR 2018-75 UM | 9/25/2054 | | 4.000 | | 100.00% | \$10,754,000.00 | \$10,754,000.00 | \$4,595,550.91 | \$4,623,162.57 | \$4,471,800.08 |
| | | AFS | | | | | | | | | | |
| 1 CMOs - Fixed Rate | | | | | | | | | | | | |
| | 482420201712220 | FHMS K070 A1 | 4/25/2027 | | 3.026 | Aaa | 100.00% | \$6,000,000.00 | \$6,000,000.00 | \$4,462,796.40 | \$4,497,391.96 | \$4,296,941.93 |
| | | AFS | | | | | | | | | | |
| | 476954201710260 | FHMS K153 A1 | 8/25/2028 | | 2.907 | | 100.00% | \$7,980,000.00 | \$7,980,000.00 | \$6,129,023.00 | \$6,158,119.16 | \$5,820,934.18 |
| | | AFS | | | | | | | | | | |
| 2 CMBS - Fixed CMO | | | | | | | | | | | | |
| Total Pledged | | | | | | | | | \$13,980,000.00 | \$10,591,819.40 | \$10,655,511.12 | \$10,117,876.11 |
| 16 To: ELLC ELLIS COUNTY | | | | | | | | | \$173,759,069.00 | \$154,030,594.76 | \$167,940,682.02 | \$147,732,067.36 |
| | | | | | | | | | \$0.00 | Other securities with Stated Maturity Under 2 Years | | |
| | | | | | | | | | \$102,560,000.00 | Munis with Maturity Over 2 Years | | |
| | | | | | | | | | \$51,470,594.76 | Other securities with Stated Maturity Over 2 Years | | |

** If no data is shown, then there are no pledges for the current period.

Reportfolio

First Financial Bank N.A. Abilene, Abilene, TX
 Published: 1/3/2023 10:46:15 AM

Management Report
 Pledged To: ELLIS COUNTY CSCD DIVISION

Date: 31-Dec-22
 Page: 108

Section V-C

Safekeeping

| Code | Cusip Trans# | Description Maturity | Prerefund | Pool Coupon | Moody StdPoor | Original Face Pledged Percent | Original Face Value | Pledged Par Value | Pledged Book Value | Pledged Market Value |
|--|-----------------|--|-----------|-------------|---------------|-------------------------------|---------------------|-------------------|--------------------|----------------------|
| | 672108202206101 | U.S. Treasury Note 8/15/2025 | FAS 115 | 2.000 | Aaa | \$10,000,000.00 5.00% | \$500,000.00 | \$500,000.00 | \$487,549.79 | \$472,343.75 |
| 1 US Treasury Notes & Bonds | | | | | | | | | | |
| | 398206201506111 | DANBURY TX HGR EDU AUTH INC ED 8/15/2035 | | 4.000 | NA AAA | \$340,000.00 100.00% | \$340,000.00 | \$340,000.00 | \$344,038.72 | \$342,206.60 |
| 1 Muni Tax Exempt - Fixed Rate | | | | | | | | | | |

Total Pledged 2 To: ECCS ELLIS COUNTY CSCD DIVISION

| | | | |
|--------------|-----------------------------------|--------------|---|
| \$0.00 | Munis with Maturity Under 2 Years | \$0.00 | Other securities with Stated Maturity Under 2 Years |
| \$340,000.00 | Munis with Maturity Over 2 Years | \$500,000.00 | Other securities with Stated Maturity Over 2 Years |

*** If no data is shown, then there are no pledges for the current period.

A. 13
and
A. 4

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 18, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez

PHONE: 972-825-5083 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: County Clerk

ADDRESS: 109 S. Jackson St.

PREFERRED DATE TO BE PLACED ON AGENDA: January 24, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

1. Approval of Commissioners' Court Regular Meeting Minutes from January 10, 2023.

2. Approval of Commissioners' Court Special Meeting Minutes from January 13, 2023.

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JANUARY 10, 2023

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JANUARY 10, 2023, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

RANDY STINSON, COMMISSIONER, PCT. 1

LANE GRAYSON, COMMISSIONER, PCT. 2

PAUL PERRY, COMMISSIONER, PCT. 3

OPENING COURT:

COUNTY JUDGE CALLS MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

MOTION TO OPEN COURT BY JUDGE LITTLE, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE. – *COMMISSIONER RANDY STINSON, PRECINCT 1*

PROCLAMATION:

PRESENTATION AND SIGNING OF A PROCLAMATION RECOGNIZING MARTIN LUTHER KING JR. DAY

CONSENT AGENDA: MINUTE ORDER 101.23

ADMINISTRATIVE:

- A1 APPROVING REGULAR BILLS, PAYROLL AND OFFICER'S REPORTS. – *COUNTY TREASURER CHERYL CHAMBERS*
- A2 APPROVING OF THE NOVEMBER 2022 MONTHLY TREASURER'S REPORT. – *COUNTY TREASURER CHERYL CHAMBERS*
- A3 APPROVING COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM DECEMBER 27, 2022. – *COUNTY CLERK KRYSTAL VALDEZ*
- A4 APPROVING THE FOLLOWING BOARD MEMBERS ON THE CHILD WELFARE BOARD FOR A TERM OF THREE (3) YEARS: LESLIE DEEN; ELIZABETH TULL; DIANN WILSON; ANITA PREWITT; SHREE KENT; MELISSA BOUSQUET; KYLE MITCHELL; LETITIA RUTAN. – *COUNTY JUDGE TODD LITTLE*

- A5 APPROVING TO ACCEPT THE APPLICATION OF ZACH CRASE TO REPLACE DAVID FRUTAL, WHOSE TERM ENDED DECEMBER 31, 2022, FOR ESD #7 (BRISTOL). THE NEW TERM FOR MR. CRASE BEGINS JANUARY 1, 2023 AND ENDS DECEMBER 31, 2024. – *FIRE MARSHAL TIM BIRDWELL*
- A6 APPROVING THE DEPARTMENT OF DEVELOPMENT’S MONTHLY FINANCIAL REPORT FOR NOVEMBER 2022, AS REQUIRED BY TEXAS LOCAL GOVERNMENT CODE §114.044. – *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*
- A7 APPROVING THE DEPARTMENT OF DEVELOPMENT’S MONTHLY FINANCIAL REPORT FOR DECEMBER 2022, AS REQUIRED BY TEXAS LOCAL GOVERNMENT CODE §114.044. – *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*
- A8 APPROVING THE JUSTICE OF THE PEACE, PRECINCT 1 MONTHLY REPORT TO SATISFY TEXAS LOCAL GOVERNMENT CODE §114.044. – *JUSTICE OF THE PEACE CHRIS MACON, PRECINCT 1*
- A9 ACCEPTING A TABULATED REPORT OF THE COUNTY’S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM DECEMBER 15, 2022 – DECEMBER 27, 2022, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.024. – *COUNTY AUDITOR JANET MARTIN*

FINANCIAL:

- F1 ACCEPTING NOVEMBER 2022 ATM COMMISSIONS FROM MOBILE EXPRESS CAPITAL CORP. IN THE AMOUNT OF \$13.50 AS UNANTICIPATED REVENUE. REQUEST FOR SPECIAL BUDGET OF UNANTICIPATED REVENUE:
 INCREASE 001-0140-506940
 PURSUANT TO TEXAS GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – *COUNTY AUDITOR JANET MARTIN*
- F2 ACCEPTING CITIES READINESS INITIATIVE REIMBURSEMENT PAYMENT IN THE AMOUNT OF \$6,222.45 AS UNANTICIPATED REVENUE.
 PURSUANT TO TEXAS GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – *COUNTY AUDITOR JANET MARTIN*
- F3 ACCEPTING JUROR DONATIONS FOR THE VETERANS SERVICES OFFICE IN THE AMOUNT OF \$626.00 AS UNANTICIPATED REVENUE. REQUEST FOR SPECIAL BUDGET OF UNANTICIPATED REVENUE:
 INCREASE 001-0070-506330 VETERANS SERVICES – JURY DONATION BY \$626.00.
 PURSUANT TO TEXAS GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – *COUNTY AUDITOR JANET MARTIN*
- F4 APPROVING FOR THE TAX ASSESSOR/COLLECTOR TO DISBURSE PROPERTY TAX REFUNDS IN THE AMOUNT OF \$7,492.29 – *COUNTY AUDITOR JANET MARTIN*
- F5 FY2023 LINE ITEM TRANSFER – *COUNTY JUDGE TODD LITTLE*
 DECREASE 002-0902-509300 (PROJECT EXPENSE) BY \$162,182.07
 INCREASE 004-0652-509150 (ASPHALT) BY \$162,182.07

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

DEPARTMENT OF DEVELOPMENT

MINUTE ORDER 102.23 (1.1) APPROVING A PLAT OF CILLA'S COUNTRY ESTATE LOT 1, BLOCK A. THE PROPERTY CONTAINS ± 1.037 ACRES IN THE R. DE LA PENAS SURVEY, ABSTRACT NO. 3, LOCATED ON THE EAST SIDE OF ALSDORF ROAD, ± 4,780 FEET EAST OF THE INTERSECTION OF UNION HILL ROAD AND ALSDORF ROAD, ENNIS, ROAD AND BRIDGE PRECINCT NO. 1.

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

PURCHASING

MINUTE ORDER 103.23 (2.1) APPROVING TO REVISE LEASE PURCHASE AGREEMENT NO. 3159C WITH AMERICAN NATIONAL LEASING IN AN AMOUNT OF \$17,411.00.

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECOND BY COMMISSIONER PERRY, MOTION CARRIED

MINUTE ORDER 104.23 (2.2) APPROVING TO PURCHASE A TIGER RT50D BOOM MOWER MOUNTED ON A JOHN DEERE 6110M TRACTOR FOR ROAD AND BRIDGE PRECINCT 1 USING THE BUYBOARD COOPERATIVE CONTRACT #611-20, PAID FROM LINE ITEM 009-0602-508020 IN THE AMOUNT OF \$194,501.00.

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

ADMINISTRATIVE

RECESS TO EXECUTIVE SESSION **2:15 P.M.**

MOTION TO RECESS BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

EXECUTIVE SESSION

THE COMMISSIONERS COURT OF ELLIS COUNTY RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED IN THIS AGENDA, IN THE ORDER DEEMED APPROPRIATE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE 551, OR TO SEEK THE ADVICE OF ITS ATTORNEY AND/OR OTHER ATTORNEYS REPRESENTING ELLIS COUNTY ON ANY MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE COMMISSIONERS COURT UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH TEXAS GOVERNMENT CODE CHAPTER 551 OR AS OTHERWISE MAY BE PERMITTED UNDER 551.

RECONVENE TO REGULAR SESSION **2:42 P.M.**

MOTION TO RECONVENE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 105.23 (3.1) TABLING THE DISCUSSION, CONSIDERATION, AND APPROVAL TO GIVE FUNDING ASSISTANCE FOR CONSTRUCTION OF THE ELLIS COUNTY MUSEUM. FUNDING WILL BE PROVIDED FROM NON-DEPARTMENTAL COMMUNITY SUPPORT. – *COUNTY JUDGE TODD LITTLE*

MOTION TO TABLE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

COMMENTS REGARDING MARTIN LUTHER KING DAY BY BETTY COLEMAN

MINUTE ORDER 106.23 (3.2) APPROVING THE DEPARTMENT OF DEVELOPMENT TO RECLASSIFY AN INSPECTOR I POSITION, APPROVED IN THE FY2023 BUDGET AS A CLERK II POSITION. – *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*

MOTION TO APPROVE BY COMMISSIONER STINSON, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 107.23 (3.3) APPROVING TO RECLASSIFY AN ATTORNEY IV POSITION TO AN ATTORNEY V POSITION IN THE BUDGET FOR THE COUNTY & DISTRICT ATTORNEY'S OFFICE, EFFECTIVE JANUARY 23RD. EXISTING FUNDS IN THE CURRENT SALARY LINE ITEM WILL COVER THE ADDITIONAL FUNDS EXPENDED DUE TO THE RECLASSIFICATION. – *COUNTY & DISTRICT ATTORNEY ANN MONTGOMERY*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

NO ACTION (3.4) UPDATE ON THE STATUS OF THE ELLIS COUNTY JUSTICE/RECORDS MANAGEMENT SOFTWARE SYSTEMS BY BERRYDUNN. – *PURCHASING AGENT E.J. HARBIN*

MINUTE ORDER 108.23 (3.5) APPROVING TO APPOINT KATHY TUCKER AS THE ELLIS COUNTY REPRESENTATIVE ON THE PRAIRIELANDS GROUNDWATER CONSERVATION DISTRICT BOARD, REPLACING AND RECOMMENDED BY RANDY KIRK. – *COMMISSIONER PAUL PERRY, PRECINCT 3*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 109.23 (3.6) APPROVING TO APPOINT KAMERON RAYBURN AND COREY ROGAN TO THE ELLIS COUNTY HISTORICAL COMMISSION FOR A TWO-YEAR TERM BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2024. – *ELLIS COUNTY JUDGE TODD LITTLE*

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

MINUTE ORDER 110.23 (3.7) TABLING DISCUSSION, CONSIDERATION, AND APPROVAL OF THE COUNTY JUDGE RECOMMENDATION TO APPOINT THE JUDGE PRO TEM. – *COUNTY JUDGE TODD LITTLE*

PUBLIC PARTICIPATION: JAMES PARKS, WAXAHACHIE; LESLIE DEEN, WAXAHACHIE

MOTION TO TABLE BY JUDGE LITTLE, SECOND BY COMMISSIONER GRAYSON, MOTION CARRIED

ADJOURNMENT **3:35 P.M.**

MOTION TO ADJOURN BY COMMISSIONER PERRY, SECOND BY COMMISSIONER STINSON, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON JANUARY 10, 2023, ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 24TH DAY OF JANUARY 2023.

KRYSTAL VALDEZ, COUNTY CLERK

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JANUARY 13, 2023

THE ELLIS COUNTY COMMISSIONERS COURT MET FOR A SPECIAL MEETING ON FRIDAY, JANUARY 13, 2023, AT 3:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE: TODD LITTLE

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

- RANDY STINSON, COMMISSIONER, PCT. 1
- LANE GRAYSON, COMMISSIONER, PCT. 2
- PAUL PERRY, COMMISSIONER, PCT. 3
- KYLE BUTLER, COMMISSIONER, PCT. 4

OPENING COURT

COUNTY JUDGE CALLS SPECIAL MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT CHAPTER 551.

MOTION TO OPEN COURT BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

INVOCATION AND PLEDGE OF ALLEGIANCE – *COMMISSIONER LANE GRAYSON, PRECINCT 2*

REGULAR AGENDA

RECESS TO EXECUTIVE SESSION 3:03 P.M.

MOTION TO RECESS BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

EXECUTIVE SESSION

THE COMMISSIONERS COURT OF ELLIS COUNTY RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED IN THIS AGENDA, IN THE ORDER DEEMED APPROPRIATE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE 551, OR TO SEEK THE ADVICE OF ITS ATTORNEY AND/OR OTHER ATTORNEYS REPRESENTING ELLIS COUNTY ON ANY MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE COMMISSIONERS COURT UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH TEXAS GOVERNMENT CODE CHAPTER 551 OR AS OTHERWISE MAY BE PERMITTED UNDER 551.

- E1 PURSUANT TO TEXAS GOVERNMENT CODE §551.071(1), CONSULTATION WITH LEGAL COUNSEL REGARDING LITIGATION CURRENTLY PENDING RELATED TO THE EYRIE MEADOWS SUBDIVISION AND SPECIFICALLY AS TO THE NAMED DEFENDANTS.

RECONVENE TO REGULAR SESSION 3:39 P.M.

MOTION TO RECONVENE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 111.23 (A1) APPROVING TO ACCEPT RULE 11 AGREEMENT AND DISMISSAL AS TO ONE
DEFENDANT, RELATED TO THE EYRIE MEADOWS LAWSUIT.

MOTION TO APPROVE BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

ADJOURNMENT 3:40 P.M.

MOTION TO ADJOURN BY COMMISSIONER PERRY, SECOND BY COMMISSIONER BUTLER, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON
JANUARY 13, 2023, ARE HEREBY APPROVED.

PRESIDING OFFICER:

TODD LITTLE, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

PAUL PERRY, COMMISSIONER, PCT. 3

KYLE BUTLER, COMMISSIONER, PCT. 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 24TH DAY OF JANUARY.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: August 18, 2020 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 203, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: August 25, 2020

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Authorization to advertise and solicit for Competitive Sealed Proposals (CSP) for Construction Services for Ellis County Central..

*

County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 18, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Krystal Valdez, Ellis County Bail Bond Board Secretary

PHONE: 972-825-5083 FAX: 972-825-5075

DEPARTMENT OR ASSOCIATION: Ellis County Bail Bond Board

ADDRESS: 109 S. Jackson St.

PREFERRED DATE TO BE PLACED ON AGENDA: January 24, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

1. To appoint Judge Joe Gallo (nominated by his peers) as a member to the Ellis County Bail Bond Board in the slot statutorily designated for a judge of a county court or county court at law in the county having jurisdiction over criminal matters and designated by the Commissioners Court, to serve from January 1, 2023 through December 31, 2023.



**ELLIS COUNTY COURT AT LAW NO. 3
JUDGE JOSEPH R. GALLO**

109 S. Jackson
Waxahachie, TX 75165
www.co.ellis.tx.us

Emily Glidewell-Finch - Court Coordinator
Phone (972) 825-5398
Email emily.gfinch@co.ellis.tx.us

Melody E. Rejcek - Court Reporter
(972) 825-5399
melody.rejcek@co.ellis.tx.us

Krystal C. Valdez
Ellis County Bail Bond Board Secretary
109 S. Jackson
Waxahachie, TX 75165

Krystal,

Pursuant to Rule 101 (d) of the Ellis County Bail Bond Board rules, I have been nominated by my peers to be designated as our 2023 Bail Bond Board representative. Per the Bail Bond Board rules, this designation must be approved through Commissioners Court. In preparation for the January Bail Bond Board meeting for election of officers/representatives, please submit an agenda request for this item to be placed on the January 24th Commissioner's Court agenda.

JOSEPH R. GALLO
Judge - Ellis County Court at Law #3



COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 1/17/23 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: KRYSTAL VALDEZ

PHONE: 972.825.5080 FAX: _____

DEPARTMENT OR ASSOCIATION: COUNTY CLERK

ADDRESS: 109 JACKSON ST

PREFERRED DATE TO BE PLACED ON AGENDA: 1.24.23

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

APPOINTMENT OF A DESIGNEE TO THE ELLIS COUNTY BAIL BOND BOARD IN THE SLOT STATUTORILY DESIGNATED FOR THE COUNTY JUDGE.

ELLIS COUNTY BAIL BOND BOARD

Designation of Board Members

Rule 101. Board Members

Ellis County shall have a bail bond board known as the "Ellis County Bail Bond Board", hereinafter "Board", consisting of the following persons:

- (a) The Sheriff or a Designee from the Sheriff's Office who must be the Sheriff's Administrator or a Deputy Sheriff of the rank of at least Sergeant;
- (b) A District Judge of the County having jurisdiction over criminal matters and designated by the presiding judge of the administrative judicial district or a Designee of the District Judge who is approved by the Presiding Judge;
- (c) The County Judge, or a member of the Commissioners Court designated by the County Judge, or a designee approved by the commissioners court;
- (d) A Judge of a County Court or a County Court-at-Law in the County having jurisdiction over criminal matters and designated by the Commissioners Court or a Designee of the Judge who is approved by the Commissioner's Court;
- (e) The District Attorney or an Assistant District Attorney designated by the District Attorney;
- (f) A licensed bail bond surety or agent for a corporate surety in the county elected under Section 1704.0535, or a bail bond surety or agent for a corporate surety licensed in the county who is designated by the elected surety or agent;
- (g) A Justice of the Peace;
- (h) The District Clerk or the Clerk's Designee;
- (i) The County Clerk or the Clerk's designee, if the County Clerk has responsibility over criminal matters;
- (j) If appointed by the Board, a presiding Judge of a Municipal Court in the County;
- (k) If the county's principal municipality designates a presiding judge in the municipal court system, the presiding judge or a municipal judge from the system designated by the presiding judge;
- (l) The County Treasurer or the Treasurer's designee, or, if appointed by the Commissioner's Court in a County that does not have a County Treasurer, the person designated by the County Commissioner's Court to perform the duties of the County Treasurer; and
- (m) A criminal defense attorney practicing in the county and elected by other attorneys whose principal places of business are located in the county and who are not legally prohibited from representing criminal defendants or the designee of the criminal defense attorney.

TO THE ELLIS COUNTY BAIL BOND BOARD:

NAME OF DESIGNEE:

Shannan Lampier

TITLE OF DESIGNEE:

Court Coordinator,

REPRESENTING OFFICE OF:

Office of the County Judge

SIGNATURE



DATE

1/10/2023

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 1/6/23 SUPPORTING DOCUMENT(S) ATTACHED? (Y) (N)

NAME: Mark Arnold

PHONE: 972-825-5175 FAX: _____

DEPARTMENT OR ASSOCIATION: Texas A&M AgriLife Extension Service, Ellis County

ADDRESS: 701 S I-35 E, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 01/24/23

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA FINANCIAL****

Acceptance of the Ellis County Ag Extension Monthly Report for December 2022 pursuant to local Government Code 114.044

* _____
County Attorney Approval

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**Miles traveled: 92****Selected major activities since last report:****December 2022**

- 12/1 Producer consultation, 4-H Beef Project visit, Maypearl area.
- 12/5 4-H Adult Leaders Meeting, met with volunteers to discuss and finalize plans for upcoming Swine Project Show. January 8, 2023.
- 12/8 District 8 Farm and Ranch Seminar, 15 area producers attended and received educational information on various agricultural topics and earned 8 CEU's towards their TDA licenses.
- 12/12 County Sheep, Goat, and Swine Validation for ECYE "County Only" exhibitors. Agent assisted 4-H agent, ag science teachers, and other volunteers to complete the process.
- 12/13 4-H Beef Project Workshop with 32 participants and 29 beef projects present to focus on Daily Care, feeds and feeding, hoof care, and parasite control.

Phone calls, emails, office, site visits as needed and requested.

Major plans for next month

- 1/3 -4-H PDC Meeting, Stephenville, TX
- 1/7 -4-H Adult Leaders Swine Jackpot Show, Waxahachie, TX
- 1/10 -Blackland Income Growth Conference, Waco, TX
- 1/17 -4-H Beef Project Workshop. Waxahachie TX
- 1/19,20,21,22,23 -Fort Worth Stock Show Jr. Heifers, Fort Worth, TX
- 1/24 -Agent Performance Appraisal, Waxahachie, TX
- 1/30,31,2/1,2,3 -Fort Worth Stock Show, Junior Steers, Forth Worth, TX

Mark Arnold**Name****County Extension Agent – Ag/Natural Resources****Title****Ellis****County****1/4/23****Date**

TEXAS A&M AgriLife Extension Service
 The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

NAME: Mark Arnold

**TITLE: County Extension Agent –
 Ag/Natural Resources**

COUNTY: Ellis

MONTH: December 2022

| DATE | SCOPE AND DESCRIPTION OF OFFICIAL TRAVEL | MILES TRAVELED | AMOUNT | |
|-------|--|----------------|--------|---------|
| | | | MEALS | LODGING |
| 12-1 | Maypearl area, Consultation/Project Visit | 18 | | |
| 12-12 | Waxahachie Area, ECYE Validation | 29 | | |
| 12-13 | Waxahachie Area, 4-H Beef Workshop | 16 | | |
| 12-21 | Midlothian Area, 4-H Beef Project Consultation | 29 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | TOTAL: | 92 | | |

Other expenses in field (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: 12/4/2022 Signed: Mark Arnold

Making a Difference *in Ellis County*

Texas A&M AgriLife Extension Monthly Report for County Commissioner's Court

Sidney Atchley

County Extension Agent – 4-H & Youth Development

Overview of Program Efforts for December 2022

- 12/01 Completed Food Show & Food Challenge registration for 4-H Youth. Worked on annual program summaries.
- 12/02 Ennis ISD Ag Day **422 students**.
- 12/05 Adult Leaders Association Meeting with **11 adult leaders**
- 12/06 Professional Association Winter Board Meeting. Food Challenge practice, **4 youth and 4 adults**.
- 12/07 Professional Association Winter Board Meeting
- 12/08 Program management with Club Managers, Project Leaders.
- 12/09 Personal Leave Utilized.
- 12/12 Club Manager meeting with Clover Kids leader. Ellis County Youth Expo Validation, validated 50 youth projects.
- 12/13 County Council Meeting with 7 Council officers. Food Challenge practice, **4 youth and 4 adults**.
- 12/14 District 8 4-H Food Show & Food Challenge Contest in Belton with **7 youth**.
- 12/15 District 8 4-H Quiz Bowl Contest in Belton
- 12/16 Ellis County 4-H Christmas Movie Festival! **265 participants**.
- 12/17 Clover Kids farm tour of G2 Genetics, **34 participants**
- 12/19 Program planning with 4-H Robotics Project Leader
- 12/20 Worked with 4-H Youths on: 4-H National Conference Application and Texas 4-H Foundation Scholarships
- 12/21 Sit Down with Sid email distributed to **238** enrolled 4-H youth.
- 12/22 Personal leave utilized
- 12/23 Office Closed in Observance of Christmas
- 12/27 Assisted Adult Leaders with fundraiser planning
- 12/28 Ellis County 4-H County Council Officer Retreat with **7 youth**
- 12/29 Prepared monthly 4-H Newsletter
- 12/30 Personal leave utilized

Major programming efforts and events planned for January:

- Texas 4-H Opportunity Scholarship Workday
- Ellis 4-H ALA Holiday Hog Fiesta
- Fort Worth Livestock Show & Rodeo

| SUMMARY OF EDUCATIONAL CONTACTS FOR December 2022 | |
|--|--------|
| <u>EDUCATIONAL PROGRAMS:</u> | |
| Programs | 8 |
| Participants | 780 |
| <u>EDUCATIONAL CONTACTS:</u> | |
| 4-H Site Visits | 12 |
| Telephone | 67 |
| Office Visits | 13 |
| E-Mails | 37 |
| Email Contacts | 2,876 |
| <u>VOLUNTEER EFFORTS</u> | |
| Program Volunteers | 14 |
| Contact Hours | 81 |
| <u>MEDIA OUTREACH</u> | |
| 4-H Newsletter Contacts | 832 |
| Social Media Posts | 15 |
| Social Media Engagement | 20,751 |
| Social Media Followers | 2,613 |



Sidney Atchley
CEA 4-HYD, Ellis County

Making a
Difference in Ellis County

Extension Monthly Report for County Commissioners Court

An overview of major programming efforts of Danae Hicks, County Extension Agent for Family and Community Health for the month of December 2022

- 12/1 Interview with Charity Fitch, Waxahachie Sun, about Master Wellness Volunteer Recruitment Campaign, Completed Monthly Commissioner's Court Report, Data Entry for Families Reading Every Day Programming; Meeting Preparation for Quarterly Program Area Committee Meeting
- 12/2 Continued Work for Annual Achievement Report and Indepth Summary Reports; Meeting with Savannah Hicks, Counselor in Midlothian about Mental Health and Wellness Programming and Program Area Committee; Completed Financial Management Best Practices Training;
- 12/5 Attended BLT 101 in College Station (Trainings Included: Why Better Living for Texans in the County, Building a Strong BLT Program and Reaching the BLT/SNAP-Ed Eligible Audience); Completed TAMED Reporting; Completed Coping to Control Virtual Training; Worked on In-Depth Reporting
- 12/6 Attended BLT 101 in College Station (Trainings Included: Putting the Pieces Together for BLT and Building a Successful Career - BLT Panel); Attended Navigating for Success Training in College Station (Trainings Included: Encouraging ManyVoices, Understanding Extension, Extension Nutrition Education, Your Role in the Program, Understanding the Audience, The Secret Ingredient, Culturally Responsive Teaching)
- 12/7 Attended Navigating for Success Training in College Station (Trainings Included: Designed to Sail, Learning-Centered Facilitation, Six Sides of Adult Learning, Teaching with Style, Open Questions, Open Doors, Getting a Grasp on Groups, Working Effectively with Youth; Master Wellness Volunteer Led Do Well, Be Well with Diabetes Programming at the Waxahachie Senior Center (3 attendees)
- 12/8 Attended Navigating for Success Training in College Station (Trainings Included: Practice Teach Backs, Direction Correction); Met with Josie Holdridge regarding scheduling A Matter of Balance Program at the Ennis Golden Circle in January 2023
- 12/9 Attended Discover Extension Connections Virtual Meeting; Preparation for FCH-PAC and Master Wellness Volunteer Meeting; Began Do Well, Be Well Program Training;
- 12/12 2023 Program Planning Meeting with Dana Tarter; Do Well, Be Well with Diabetes Virtual Training; Reached out to Boze, Mitchell and McKibben Funeral Home (Ronny Langford) for Program Area Committee
- 12/13 Set Up and Contest Preparation for District 8 4-H Food Show/Food Challenge Contest
- 12/14 District 8 4-H Food Show/Food Challenge in Belton; Master Wellness Volunteer Informational Meeting at the N.P. Sims Library; Meeting with Elias Carreon about AgriLife Programming Offerings Available to Adult Patrons of N.P. Sims Library; Do Well, Be Well with Diabetes Master Wellness Led Program (**2 attendees**)
- 12/15 Meeting with Megan Hackworth and Cathy Le about TXDoT Partnership to bring Child Passenger Safety to Ellis County; FCH-PAC Chairman meeting with Cathy Le about December 2022 Meeting.
- 12/16 Do Well Be Well with Diabetes Training, Part 3;
- 12/17 Completed Mental Health First Aid Training through the National Council for Mental Wellbeing and received Youth Mental Health First Aid Certification
- 12/19 Completed preparations for the Master Wellness Volunteer December Meeting and FCH Program Area Committee Meeting
- 12/20 Master Wellness Volunteer Meeting and Holiday Party (**2 attendees**); Quarterly Family and Community Health Program Area Committee (**5 attendees**);
- 12/21 Program Marketing Preparation for January 2023; News Letter Creation; MWV and FCH-PAC Meeting Minutes and Preparation for January Meeting; Do Well, Be Well with Diabetes at Waxahachie Senior Center (**2 attendees**)
- 12/22 Continued Do Well, Be Well with Diabetes Training

- 12/23 Office Closed
- 12/26 Office Closed
- 12/27 Sent out Master Wellness Volunteer Meeting and FCH Program Area Committee Minutes to all members; Completed January News Letter; Office Management, set up January Programming with Waxahachie Senior Center
- 12/28 Do Well, Be Well with Diabetes Program at Waxahachie Senior Center (**1 attendee**); Master of Memory Program at the Midlothian Senior Center (**13 attendees**)
- 12/29 February News Letter Creation, Program Area Committee By-Law Creation; January Meeting Agenda Creation;
- 12/30 2023 Program Plans; Monthly Reporting

Major Programming Efforts and Events Planned for January 2023:

- 1/5 A Matter of Balance Program at Ennis Golden Circle (1/5, 1/12)
- Master of Memory Program at N.P. Sims Library (1/5, 1/12, 1/19, 1/26, 2/2, 2/9)
- 1/9 Do Well, Be Well with Diabetes @ Ennis IOOF (1/9, 1/23, 1/30, 2/6, 2/13)
- 1/10 Connecting Agriculture to Health from the Ground Up Conference, Waco
- 1/11 Master of Memory at Midlothian Senior Center (1/11, 1/25)
- 1/11 Master of Memory at Waxahachie Senior Center (1/11, 1/25, 2/1, 2/8, 2/15, 2/22)
- 1/13 Meeting with Red Oak ISD Superintendent regarding Classroom Child Passenger Safety Education
- 1/17 Master Wellness Volunteer Meeting
- Ellis County Family and Community Health Program Area Committee Meeting
- 1/18 Master Wellness Volunteer Training Day (2023 Cohort)

| Summary of Educational Contacts | |
|---------------------------------|---------------|
| Educational Programs: | |
| Programs Presented | 5 |
| Program Participants | 29 |
| Educational Contacts: | |
| Telephone | 16 |
| Site/Office Visits | 6 |
| Email | 186 |
| Media Outreach: | |
| Printed News Releases | 3 |
| News Article Reach | 5600 |
| Social Media Posts | 52 |
| Social Media Reach | 297 followers |
| Volunteer Efforts: | |
| Volunteer Hours | 52.85 |
| Volunteer Contacts | 141 |

Signature:  County: Ellis

Title: County Extension Agent, Family and Community Health Date: 1/3/2023

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 1/16/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Tim Birdwell

PHONE: 972-825-5555 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: 109 S. Jackson, Waxahachie Texas

PREFERRED DATE TO BE PLACED ON AGENDA: January 24, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

On behalf of the Emergency Service District Board Members: Request approval of the re-appoints, new member and resignation of the following ESD.

ESD# 9 Resignation of Mike Greenlee

ESD#9 Renewal-Danelle Vick, ESD#9 Kenneth Paul Burns to take the place of Mike Greenlee for two-year terms beginning on January 1, 2023, through December 31, 2024

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 13, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Tim Birdwell

PHONE: 972-825-5555 FAX: 972-825-5551

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal --

ADDRESS: 109 S. Jackson

PREFERRED DATE TO BE PLACED ON AGENDA: **January 24, 2023**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Acceptance of Ellis County Fire Marshal 2022 Annual Racial Profiling Report, status as exempt.

Racial Profiling Report | Exempt

Agency Name: ELLIS COUNTY FIRE MARSHAL
Reporting Date: 01/13/2023
TCOLE Agency Number: 139314

Chief Administrator: TIMOTHY V. BIRDWELL

Agency Contact Information:
Phone: (972) 825-5555
Email: tim.birdwell@co.ellis.tx.us

Mailing Address:
109 S. Jackson, Ste 265
Waxahachie, TX 75165

FULL EXEMPTION RACIAL PROFILING REPORT

Article 2.132 CCP Law Enforcement Policy on Racial Profiling a.) In this article:

1.) "Law enforcement agency" means an agency of the state, or of a county, municipality , or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: Tim Birdwell
Fire Marshal

Date: 01/13/2023

Submitted electronically to the



The Texas Commission on Law Enforcement

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/17/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin

PHONE: (972) 825-5122 FAX: (972) 825-5124

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: 101 W Main St, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 01/24/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
****CONSENT AGENDA - FINANCIAL****

Present a tabulated report of the county's receipts and disbursements of funds from
December 28, 2022 - January 12, 2023 pursuant to Local Government Code §114.024

* _____
County Attorney Approval

Trial Balance for Ellis County

From 12/28/2022 - 1/12/2023

| Fund | Name | Opening Balance | Debit | Credit | Closing Balance |
|------|------------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| 1 | GENERAL FUND | 34,342,859.36 | 50,293,352.36 | 32,116,010.42 | 52,520,087.30 |
| 2 | ROAD IMPROVEMENT FUND | 1,480,586.61 | 177,076.03 | - | 1,657,662.64 |
| 3 | ROAD/BRIDGE PCT. 1 | 2,104,805.14 | 1,109,279.76 | 431,443.37 | 2,782,641.53 |
| 4 | ROAD/BRIDGE PCT. 2 | 1,796,139.09 | 1,061,113.56 | 682,677.07 | 2,174,575.58 |
| 5 | ROAD/BRIDGE PCT. 3 | 1,292,256.33 | 1,196,094.15 | 515,045.40 | 1,973,305.08 |
| 6 | ROAD/BRIDGE PCT. 4 | 2,225,980.85 | 1,210,472.13 | 511,621.87 | 2,924,831.11 |
| 7 | ADULT PROBATION | 1,341,775.37 | 461,279.86 | 476,659.19 | 1,326,396.04 |
| 8 | JUVENILE PROBATION | 196,307.21 | 871,505.65 | 628,003.61 | 439,809.25 |
| 9 | F/M PCT. 1 | 2,523,343.38 | 1,257,226.03 | 641,311.99 | 3,139,257.42 |
| 10 | F/M PCT. 2 | 184,287.29 | 1,297,617.93 | 713,057.63 | 768,847.59 |
| 11 | F/M PCT. 3 | 593,745.16 | 1,274,375.80 | 653,756.36 | 1,214,364.60 |
| 12 | F/M PCT. 4 | 937,214.82 | 1,146,852.83 | 545,701.55 | 1,538,366.10 |
| 13 | LATERAL ROAD PCT. 1 | 375,983.96 | 60,494.00 | 59,330.00 | 377,147.96 |
| 14 | COUNTY & DISTRICT CT TECH | 43,146.51 | 92.00 | - | 43,238.51 |
| 15 | JUSTICE COURT TECHNOLOGY FUND | 203,303.52 | 1,215.60 | - | 204,519.12 |
| 16 | DC ARCHIVES RECORDS MANAGEMENT | 172,539.11 | 648.15 | - | 173,187.26 |
| 17 | JURY | 81,533.91 | 90,156.61 | 41,999.58 | 128,076.94 |
| 18 | PERMANENT IMPROVEMENT | 3,350,229.50 | 7,350,007.24 | 3,678,942.21 | 7,021,294.53 |
| 19 | LAW LIBRARY | 32,561.00 | 80,278.59 | 19,665.95 | 93,173.64 |
| 20 | TRUST AND AGENCY FUND | - | - | - | - |
| 21 | RECORDS MANAGEMENT | 2,106,225.84 | 191,653.66 | 185,743.27 | 2,112,136.23 |
| 22 | CC ARCHIVES RECORDS MANAGEMENT | 2,414,043.98 | 25,698.07 | 48,984.25 | 2,390,757.80 |
| 23 | ROW AVAILABLE | 318,433.29 | 1,151.85 | - | 319,585.14 |
| 24 | FIRE MARSHAL SPECIAL FUND | 212,783.93 | 1,308.76 | 1,169.17 | 212,923.52 |
| 26 | DISTRICT COURT RECORDS TECH | 231,110.35 | 896.44 | - | 232,006.79 |
| 27 | ROAD DISTRICT #1 | 970,454.51 | 3,567.34 | - | 974,021.85 |
| 28 | ROAD DISTRICT #5 | 15,362.31 | 56.47 | - | 15,418.78 |
| 29 | ROAD DISTRICT #16 | 200,582.06 | 737.33 | - | 201,319.39 |
| 30 | CHECK PROCESSING FEE AC | 134,621.58 | 489.54 | - | 135,111.12 |
| 31 | DRUG FORFEITURE FUND | 249,914.93 | 5,330.16 | - | 255,245.09 |
| 32 | GEN RECORD MANAGE/PRESE | 710,776.19 | 102,486.98 | 95,000.00 | 718,263.17 |
| 33 | COURTHOUSE SECURITY FUN | 408,333.80 | 160,801.10 | 153,000.00 | 416,134.90 |
| 34 | COURT REC. PRESERVATION 51.708 | 149,286.50 | 1,980.00 | - | 151,266.50 |
| 36 | ELECTIONS ADMIN FEES | 30,090.62 | 325.54 | - | 30,416.16 |
| 38 | SERIES 07 INTEREST & SINKING | 873,174.17 | 3,195,350.24 | 1,705,210.00 | 2,363,314.41 |
| 40 | SERIES 07 BOND PROJECT | 2,993,368.41 | 52,964.56 | 110,421.72 | 2,935,911.25 |
| 42 | SHERIFF FEDERAL DRUG FORFEITURE | 507,437.98 | 4,783.78 | 3,008.75 | 509,213.01 |
| 43 | COUNTY CLERK VITALS PRESERVATION | 46,262.58 | 416.00 | 5,336.80 | 41,341.78 |
| 45 | ELLIS CO COMM CORRECTIONS | 74,908.02 | 3,386.53 | 16,640.92 | 61,653.63 |
| 46 | SHERIFF SEIZURE FUND | 168,346.65 | 567.33 | - | 168,913.98 |
| 47 | SHERIFF DRUG FORFEITURE | 425,697.33 | 12,395.42 | 10,850.00 | 427,242.75 |
| 48 | DISTRICT ATTY DRUG SEIZ | 483,159.28 | 17,314.21 | 30,010.66 | 470,462.83 |
| 50 | CIVIL SUPERVISION FEES | 178,587.70 | 15,923.84 | 4,511.93 | 189,999.61 |
| 53 | COURT FACILITY FEES | 9,418.00 | 320.00 | - | 9,738.00 |
| 56 | CONSTABLE PCT #2 FORFEITURE | 1,443.27 | 3.07 | - | 1,446.34 |
| 57 | CONSTABLE PCT #1 FORFEITURE | 181.28 | - | - | 181.28 |
| 61 | TRUANCY & PREVENTION | 52,517.32 | 617.01 | - | 53,134.33 |
| 63 | AMERICAN RESCUE PLAN | 34,670,186.90 | 299,481.60 | 172,890.00 | 34,796,778.50 |
| 66 | JUVENILE JUSTICE ALTERNATIVE EDUC. | 54,902.29 | 126,546.96 | 76,316.31 | 105,132.94 |
| 68 | VEHICLE REPLACEMENT FUND | (101,271.53) | 233,000.00 | - | 131,728.47 |
| 71 | TREASURERS HELD PROPERTY | 1,389.36 | 2.95 | - | 1,392.31 |
| 72 | ELLIS COUNTY LEVEE #2 | 339,644.50 | 4,650.41 | - | 344,294.91 |
| 73 | ELLIS COUNTY LEVEE #3 | 316,148.25 | 4,454.25 | - | 320,602.50 |
| 74 | ELLIS COUNTY LEVEE #4 | 7,980.75 | 134.62 | - | 8,115.37 |
| 75 | JUVENILE PROBATION FEES | 79,619.71 | 1,371.00 | 1,277.35 | 79,713.36 |
| 125 | CONSTABLE PCT 1 LEOSE FUNDS | - | 1.00 | 2.00 | 3.00 |
| 126 | CONSTABLE PCT 2 LEOSE FUNDS | 640.43 | - | - | 640.43 |
| 127 | CONSTABLE PCT 3 LEOSE FUNDS | 596.91 | - | - | 596.91 |
| 128 | CONSTABLE PCT 4 LEOSE FUNDS | 267.45 | - | - | 267.45 |
| 129 | SHERIFF LEOSE FUNDS | 663.74 | - | - | 663.74 |
| 130 | DISTRICT ATTY LEOSE FUNDS | (40.31) | - | - | (40.31) |
| 131 | LANGUAGE ACCESS FUND | 5,419.13 | 426.00 | - | 5,845.13 |
| | | 102,621,267.58 | 73,409,732.30 | 44,335,599.33 | 131,693,676.55 |

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 1/18/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y)

NAME: Jana Onyon

PHONE: 972-825-5195 FAX: _____

DEPARTMENT OR ASSOCIATION: Election Department

ADDRESS: 204 E Jefferson St Wax 75165

PREFERRED DATE TO BE PLACED ON AGENDA: 1-24-2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Acceptance of the Official Bond for Jana Onyon, Election Administrator, effective January 19th, 2023.

* _____
County Attorney Approval



OLD REPUBLIC SURETY COMPANY

445 S. Moorland Road, Suite 200, Brookfield, WI 53005 | T: 800-217-1792 | www.orsurety.com

January 04, 2023

JANA LEE ONYON
204 E JEFFERSON ST
WAXAHACHIE, TX 75165

Re: W150247566 \$20,000 ELECTION ADMINISTRAT
JANA LEE ONYON
COUNTY JUDGE OF ELLI
Agency: 89-6747 ASSUREDPARTNERS OF TEXAS LLC

Dear Principal:

Enclosed is your Continuation Certificate(s) to renew your bond.

Please forward to the obligee listed on the Certificate for your renewal.
Do not return the Certificate to Old Republic Surety.

Be sure to retain a copy for your records.

Please contact your agent if you have any questions regarding your bond.
We thank you for your business.

Sincerely,

OLD REPUBLIC SURETY COMPANY
Agency Services Department
encl.

ELLIS COUNTY ELECTIONS
JAN 2 2023 10:25



OLD REPUBLIC INSURANCE GROUP

Old Republic Surety Company
PO Box 1635
Milwaukee, WI 53201-1635

CONTINUATION CERTIFICATE

| BOND NUMBER | BOND DESCRIPTION | BOND AMOUNT | EFFECTIVE DATE | EXPIRATION DATE |
|-------------|------------------------|-------------|----------------|-----------------|
| W150247566 | Election Administrator | 20,000.00 | 01/19/2023 | 01/19/2024 |

PRINCIPAL

Jana Lee Onyon
204 E Jefferson St

Waxahachie, TX 75165

OBLIGEE

County Judge of Ellis County, Texas
109 S. Jackson

Waxahachie, TX 75165

ORIGINAL FOR BOND RENEWAL

THIS BOND CONTINUES IN FORCE TO THE ABOVE EXPIRATION DATE CONDITIONED AND PROVIDED THAT THE LOSSES OR RECOVERIES ON IT AND ANY AND ALL ENDORSEMENTS SHALL NEVER EXCEED THE PENALTY SET FORTH IN THE BOND AND WHETHER THE LOSSES OR RECOVERIES ARE WITHIN THE FIRST AND/OR SUBSEQUENT OR WITHIN ANY EXTENSION OR RENEWAL PERIOD, PRESENT, PAST OR FUTURE. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

SIGNED AND DATED THIS 17th DAY OF October 2022

0896747

DUB-LAFAYETTE, LLC DBA BELL-SCOTT INSI

PO BOX 2567

WAXAHACHIE, TX 75168

972-938-9676

Old Republic Surety Company

SURETY

By

Elise Faust

ATTORNEY-IN-FACT



ORSC 22054 (8/94)

ELLIS COUNTY ELECTIONS
JAN 12 '23 AM 10:25

**OATH OF OFFICE
(COUNTY COMMISSIONERS AND COUNTY JUDGE)**

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me, at _____, Texas, this _____ day of _____, 20_____.

(Seal)

Notary Public
_____ County, Texas

OATH OF OFFICE

(GENERAL)

I, _____, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed _____

Sworn to and subscribed before me, at _____, Texas, this _____ day of _____, 20_____.

(Seal)

Notary Public
_____ County, Texas

THE STATE OF TEXAS
County of _____ } ss

The foregoing bond of _____ as _____ in and for _____ County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: _____ Date: _____, 20_____
_____ Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, 20_____, with its certificates of authentication, was filed for record in my office the _____ day of _____, 20_____, at _____ o'clock ____ M., and duly recorded the _____ day of _____, 20_____, at _____ o'clock ____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

Clerk

By _____ Deputy _____ County Court _____ County



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: Elise Faust of Brookfield, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$10,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows: Effective Date: 01/19/2023

Bond Number: W150247566 Bond Amount: Twenty Thousand Dollars \$ 20,000.00

Principal Name: Jana Lee Onyon

Obligee Name: County Judge of Ellis County, Texas, Texas

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that the president, any vice president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
(ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
(iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 17th day of October, 2022.

[Signature of Karen J. Haffner]

Assistant Secretary



OLD REPUBLIC SURETY COMPANY

[Signature of Alan Pavlic]

President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 17th day of October, 2022, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



[Signature of Kathryn R. Pearson]

Notary Public

My Commission Expires: 09/28/2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

0896747



Signed and sealed at the City of Brookfield, WI this 17th day of October, 2022.

[Signature of Karen J. Haffner]

Assistant Secretary

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 1/17/23 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: COMMISSIONER PAUL PERRY

PHONE: 972.825.5340 FAX: _____

DEPARTMENT OR ASSOCIATION: COUNTY COMMISSIONER PRECINCT 3

ADDRESS: 933 COLLEGE ST

PREFERRED DATE TO BE PLACED ON AGENDA: 1.24.23

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

APPROVAL TO ACCEPT THE RESIGNATION OF RANDEL KIRK FROM THE PRAIRIELANDS GROUNDWATER CONSERVATION DISTRICT. KATHY TUCKER WAS PREVIOUSLY APPROVED TO COMPLETE HIS TERM BY THE COMMISSIONERS COURT ON 1.10.23.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/17/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Tim Birdwell

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Fire Marshal

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 01/24/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda - Financial - FY 2023 Budget

DECREASE 001-0450-508020 Equipment by \$100.00

INCREASE 001-0450-506030 Ammunition by \$100.00



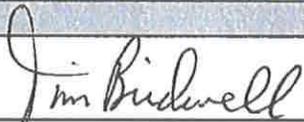
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022/2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2022/2023 Budget as follows:

| TRANSFER FROM | | |
|-----------------|---------------|-----------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 001-0450-508020 | Equipment | \$ 100.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 100.00 |

| TRANSFER TO | | |
|-----------------|---------------|-----------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 001-0450-506030 | Ammo | \$ 100.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 100.00 |


01/05/2023
ECFM

Signature *Date* *Department*

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

_____ COUNTY JUDGE

_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/17/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Jana Onyon

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Elections

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 01/24/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda - Financial - FY 2023 Budget

DECREASE 001-0210-509420 Election Expenses by \$7,000.00

INCREASE 001-0210-508020 Equipment by \$7,000.00



Clear Form

ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022-2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2022-2023 Budget as follows:

| TRANSFER FROM | | |
|-----------------|-------------------|--------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 001-0210-509420 | Election Expenses | -\$ 7,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | -\$ 7,000.00 |

| TRANSFER TO | | |
|-----------------|---------------|-------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 001-0210-508020 | Equipment | \$ 7,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 7,000.00 |


Signature

1-12-2023
Date

Elections
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

- _____ COUNTY JUDGE
- _____ COMMISSIONER PCT. 1
- _____ COMMISSIONER PCT. 2
- _____ COMMISSIONER PCT. 3
- _____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/18/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Paul Perry

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 3

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 01/24/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda - Financial - FY 2023 Budget

DECREASE 011-0704-570000 FM3 Contingency by \$20,000.00

INCREASE 011-0704-509080 FM3 Lumber by \$10,000.00

INCREASE 011-0704-509060 FM3 Culverts by \$10,000.00

**ELLIS COUNTY BUDGET
2022/2023 Budget Line Item Adjustment**

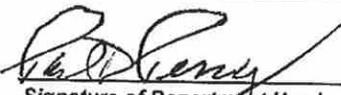
I Am requesting the the Ellis County Commissioners' Court make necessary line item adjustments to the Road and Bridge Precint 3 Budget as follows:

TRANSFER FROM:

| <u>ACCOUNT NO.</u> | <u>ACCOUNT TITLE</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------|
| 011-0704-570000 | FM3 CONTINGENCY | \$10,000.00 |
| 011-0704-570000 | FM3 CONTINGENCY | \$10,000.00 |
| | | |
| | | |
| | | |

TRANSFER TO:

| <u>ACCOUNT NO.</u> | <u>ACCOUNT TITLE</u> | <u>AMOUNT</u> |
|--------------------|----------------------|---------------|
| 011-0704-509080 | FM3 LUMBER | \$10,000.00 |
| 011-0704-509060 | FM3 CULVERTS | \$10,000.00 |
| | | |
| | | |
| | | |


Signature of Department Head

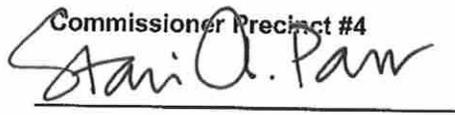
1/16/2023
Date Signed

Road & Bridge #3
Department

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS ___ DAY OF _____, 2019

County Judge
Commissioner Precinct #1
Commissioner Precinct #2
Commissioner Precinct #3

Approved by County Auditor's Office: 

F.Y

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/18/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Brad Norman

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 01/24/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda - Financial - FY2023 Budget

Line Item Transfer

DECREASE 001-0010-505020 Full Time Salaries by \$1,517.62

INCREASE 001-0010-509885 Body Worn Cameras by \$1,517.62



ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2022-2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to my 2022/2023 Budget as follows:

TRANSFER FROM:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0010-505020, Salary, \$ 1,517.62. Row 2: TOTAL, \$ 1,517.62.

TRANSFER TO:

Table with 3 columns: ACCOUNT NO., ACCOUNT TITLE, AMOUNT. Row 1: 001-0010-509885, Body Worn Cameras, \$ 1,517.62. Row 2: TOTAL, \$ 1,517.62.

Signature of Department Head: [Signature] Date Signed: January 9, 2023 Department: 010 / SO

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, 2022

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Approved by County Auditor's Office: _____

ELLIS COUNTY SHERIFF'S OFFICE
Memorandum

Brad Norman, Sheriff
Phone (972) 825-4901
Fax (972) 825-4927



300 South Jackson
Waxahachie, TX 75165

Date: January 9, 2023

To: Janet Martin
Ellis County Audit

From: Debra Brown
Ellis County Sheriff's Office
972-825-4972 voice

RE: Line Item Adjustment

The Axon Enterprise 5 year contract for body cams started 1/1/2019 and will end 12/31/2023. An additional number of body cams had to be added and a new contract was done for the additional ones from 6/1/2022 to 12/31/2023.

When budget was turned in 5/2/2022 the amount for the additional body cams had an amount of two payments at \$7,479.00, but due to when it was placed on the court agenda a new quote was requested. The amount for the original body cams of \$7,479.00 was what was placed on the budget. When the new quote came the amount had changed and the two payments went up to \$9,094.62. One payment was made from the 2021-2022 budget and the other payment is coming from the 2022-2023 budget. Due to the amount change an additional \$1,517.62 must be moved into the line to cover the shortage.

- 2.3 Discussion, consideration and approval to purchase additional Body Cameras with existing budgeted funds, from Axon Enterprise, Inc. using the Texas Association of School Boards BuyBoard Cooperative Contract No. #648-21 in the amount of \$18, 189.24; to be paid out of the Sheriff's Budget, Equipment Line #001-0010-508020. Payment schedule is depicted in the following graph:

| Payment Date | SubTotal | Tax | Amount Due |
|--------------|--------------------|---------------|--------------------|
| Jun 2022 | \$9,9462 | \$0.00 | \$9,9462 |
| Dec 2022 | \$9,9462 | \$0.00 | \$9,9462 |
| TOTAL | \$18,189.24 | \$0.00 | \$18,189.24 |

County Sheriff, Brad Norman

46,923.00
 9,094.62

 50,017.62
 - 48,500.00

 1,517.62

- 2.4 Discussion, consideration and approval to purchase additional Tasers with existing budgeted funds, from Axon Enterprise, Inc. using the Texas Association of School Boards BuyBoard Cooperative Contract No. #648-21 in the amount of \$23,621.51; to be paid out of the Sheriff's Budget, Equipment Line #001-0010-508020. Payment schedule is depicted in the following graph:

| Payment Date | SubTotal | Tax | Amount Due |
|--------------|--------------------|---------------|--------------------|
| Jun 2022 | \$5,905.36 | \$0.00 | \$5,905.36 |
| Aug 2022 | \$5,905.32 | \$0.00 | \$5,905.32 |
| Aug 2023 | \$5,905.32 | \$0.00 | \$5,905.32 |
| Aug 2024 | \$5,905.51 | \$0.00 | \$5,905.51 |
| TOTAL | \$23,621.51 | \$0.00 | \$23,621.51 |

County Sheriff, Brad Norman

- 2.5 Discussion, consideration and approval of demolition of damaged ceiling grid of the sally port in the Ellis County Jail. Cost of demolition, lighting material and labor = \$44,640.00; paid out to Mint Exteriors, LLC from the Jail's Budget, Jail Repair Line #001-0015-507020.
- 2.6 Discussion, consideration and approval to replace and repair the ceiling in the Briefing Room at the Ellis County Jail. Cost of repairs = \$21,300.00; paid out to Armstrong Commercial Construction, LLC from the Jail's Budget, Jail Repair Line #001-0015-507020.
- 2.7 Discussion, consideration and approval to replace sprinkler heads at the Ellis County Jail. Cost of repairs = \$17,250.00; paid out to Five Star Fire Systems, Inc from the Jail's Budget, Jail Repair Line #001-0015-507020.

Administrative:

PUBLIC HEARING

Motion to Enter into a Public Hearing

Conduct a public hearing to discuss setting the mandatory payment rate for FY2022 (period of 10/1/21-9/30/22) applicable to Ellis County's local provider participation program. The Ellis County Commissioners Court will hold the public hearing, pursuant to section Chapter 296A of the Texas Health & Safety Code, which authorized the creation of the Ellis County local provider participation program. Public hearing to discuss the amounts of any mandatory payments that the Commissioners Court intends to require during the year and how the revenue derived from those payments is to be spent.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: May 25, 2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: June 7, 2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda)

Discussion, consideration and approval to purchase of additional Body Cameras from Axon Enterprise, Inc. using the Texas Association of School Boards BuyBoard Cooperative Contract No. #648-21 in the amount of \$18,189.24 for the Sheriff's Office.

*

County Attorney Approval



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-387428-44700.124MA

Issued: 05/18/2022

Quote Expiration: 06/15/2022

Estimated Contract Start Date: 07/01/2022

Account Number: 315247

Payment Terms: N30

Delivery Method: Fedex - Ground

| SHIP TO | BILL TO |
|--|--|
| Business:Delivery/invoice-300 S Jackson St 300 S Jackson St Waxahachie, TX 75165-3750 USA | Ellis County Sheriff's Office - TX 300 S Jackson St Waxahachie, TX 75165-3750 USA Email: |

| SALES REPRESENTATIVE | PRIMARY CONTACT |
|--|---|
| Matt Appelbaum Phone: Email: mappelbaum@axon.com Fax: | Brady Davidson Phone: (972) 268-1023 Email: brady.davidson@elliscounty.texas.gov Fax: (972) 825-4941 |

Quote Summary

| | |
|-------------------------------|--------------------|
| Program Length | 18.4516 Months |
| TOTAL COST | \$18,189.24 |
| ESTIMATED TOTAL W/ TAX | \$18,189.24 |

Discount Summary

| | |
|--------------------------|-------------------|
| Average Savings Per Year | \$1,350.22 |
| TOTAL SAVINGS | \$2,076.15 |

Payment Summary

| Date | Subtotal | Tax | Total |
|--------------|--------------------|---------------|--------------------|
| Jun 2022 | \$9,094.62 | \$0.00 | \$9,094.62 |
| Dec 2022 | \$9,094.62 | \$0.00 | \$9,094.62 |
| Total | \$18,189.24 | \$0.00 | \$18,189.24 |

Quote List Price: \$20,265.39
 Quote Subtotal: \$18,189.24

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

| Item | Description | Term | Qty | List Price | Net Price | Subtotal | Tax | Total |
|------------------------------------|---|------|-----|------------|-----------|--------------------|---------------|--------------------|
| Basic License Bundle | | | | | | | | |
| 73840 | EVIDENCE.COM BASIC LICENSE | 18m | 9 | \$270.00 | \$285.00 | \$2,565.00 | \$0.00 | \$2,565.00 |
| 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 18m | 9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Body Worn Camera TAP Bundle | | | | | | | | |
| 80464 | EXT WARRANTY, CAMERA (TAP) | 6m | 9 | \$70.02 | \$52.83 | \$475.47 | \$0.00 | \$475.47 |
| 73309 | AXON CAMERA REFRESH ONE | | 9 | \$741.00 | \$479.17 | \$4,312.53 | \$0.00 | \$4,312.53 |
| AB3 Camera Bundle | | | | | | | | |
| 73202 | AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK | | 9 | \$699.00 | \$699.00 | \$6,291.00 | \$0.00 | \$6,291.00 |
| 80496 | EXT WARRANTY, BODY 3 CAMERA | 7m | 9 | \$81.69 | \$93.36 | \$840.24 | \$0.00 | \$840.24 |
| 74028 | WING CLIP MOUNT, AXON RAPIDLOCK | | 10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11534 | USB-C to USB-A CABLE FOR AB3 OR FLEX 2 | | 10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pro License Bundle | | | | | | | | |
| 73746 | PROFESSIONAL EVIDENCE.COM LICENSE | 18m | 5 | \$702.00 | \$741.00 | \$3,705.00 | \$0.00 | \$3,705.00 |
| 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 18m | 15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | | | | | \$18,189.24 | \$0.00 | \$18,189.24 |

Delivery Schedule

Hardware

| Bundle | Item | Description | QTY | Estimated Delivery Date |
|-----------------------------|-------|--|-----|-------------------------|
| AB3 Camera Bundle | 11534 | USB-C to USB-A CABLE FOR AB3 OR FLEX 2 | 10 | 06/01/2022 |
| AB3 Camera Bundle | 73202 | AXON BODY 3 - NA 10 - US - BLK - RAPIDLOCK | 9 | 06/01/2022 |
| AB3 Camera Bundle | 74028 | WING CLIP MOUNT, AXON RAPIDLOCK | 10 | 06/01/2022 |
| Body Worn Camera TAP Bundle | 73309 | AXON CAMERA REFRESH ONE | 9 | 12/01/2024 |

Software

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|----------------------|-------|---------------------------------------|-----|----------------------|--------------------|
| Basic License Bundle | 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 9 | 07/01/2022 | 01/14/2024 |
| Basic License Bundle | 73840 | EVIDENCE.COM BASIC LICENSE | 9 | 07/01/2022 | 01/14/2024 |
| Pro License Bundle | 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 15 | 07/01/2022 | 01/14/2024 |
| Pro License Bundle | 73746 | PROFESSIONAL EVIDENCE.COM LICENSE | 5 | 07/01/2022 | 01/14/2024 |

Warranties

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|-----------------------------|-------|-----------------------------|-----|----------------------|--------------------|
| AB3 Camera Bundle | 80496 | EXT WARRANTY, BODY 3 CAMERA | 9 | 06/01/2023 | 01/14/2024 |
| Body Worn Camera TAP Bundle | 80464 | EXT WARRANTY, CAMERA (TAP) | 9 | 07/01/2023 | 01/14/2024 |

Payment Details

Jun 2022

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|--------------|-------|---|-----|-------------------|---------------|-------------------|
| Year 1 | 11534 | USB-C to USB-A CABLE FOR AB3 OR FLEX 2 | 10 | \$0.00 | \$0.00 | \$0.00 |
| Year 1 | 73202 | AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK | 9 | \$3,145.50 | \$0.00 | \$3,145.50 |
| Year 1 | 73309 | AXON CAMERA REFRESH ONE | 9 | \$2,156.26 | \$0.00 | \$2,156.26 |
| Year 1 | 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 9 | \$0.00 | \$0.00 | \$0.00 |
| Year 1 | 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 15 | \$0.00 | \$0.00 | \$0.00 |
| Year 1 | 73746 | PROFESSIONAL EVIDENCE.COM LICENSE | 5 | \$1,852.50 | \$0.00 | \$1,852.50 |
| Year 1 | 73840 | EVIDENCE.COM BASIC LICENSE | 9 | \$1,282.50 | \$0.00 | \$1,282.50 |
| Year 1 | 74028 | WING CLIP MOUNT, AXON RAPIDLOCK | 10 | \$0.00 | \$0.00 | \$0.00 |
| Year 1 | 80464 | EXT WARRANTY, CAMERA (TAP) | 9 | \$237.74 | \$0.00 | \$237.74 |
| Year 1 | 80496 | EXT WARRANTY, BODY 3 CAMERA | 9 | \$420.12 | \$0.00 | \$420.12 |
| Total | | | | \$9,094.62 | \$0.00 | \$9,094.62 |

Dec 2022

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|--------------|-------|---|-----|-------------------|---------------|-------------------|
| Year 2 | 11534 | USB-C to USB-A CABLE FOR AB3 OR FLEX 2 | 10 | \$0.00 | \$0.00 | \$0.00 |
| Year 2 | 73202 | AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK | 9 | \$3,145.50 | \$0.00 | \$3,145.50 |
| Year 2 | 73309 | AXON CAMERA REFRESH ONE | 9 | \$2,156.27 | \$0.00 | \$2,156.27 |
| Year 2 | 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 9 | \$0.00 | \$0.00 | \$0.00 |
| Year 2 | 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 15 | \$0.00 | \$0.00 | \$0.00 |
| Year 2 | 73746 | PROFESSIONAL EVIDENCE.COM LICENSE | 5 | \$1,852.50 | \$0.00 | \$1,852.50 |
| Year 2 | 73840 | EVIDENCE.COM BASIC LICENSE | 9 | \$1,282.50 | \$0.00 | \$1,282.50 |
| Year 2 | 74028 | WING CLIP MOUNT, AXON RAPIDLOCK | 10 | \$0.00 | \$0.00 | \$0.00 |
| Year 2 | 80464 | EXT WARRANTY, CAMERA (TAP) | 9 | \$237.73 | \$0.00 | \$237.73 |
| Year 2 | 80496 | EXT WARRANTY, BODY 3 CAMERA | 9 | \$420.12 | \$0.00 | \$420.12 |
| Total | | | | \$9,094.62 | \$0.00 | \$9,094.62 |

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract BuyBoard Contract 648-21 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

5/18/2022





Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-387428-44663.668MA

Issued: 04/12/2022

Quote Expiration: 04/30/2022

EST Contract Start Date: 05/15/2022

Account Number: 315247

Payment Terms: N30

Delivery Method: Fedex - Ground

| SHIP TO | | BILL TO | |
|--|------------------------------------|---------------------------|---------------------------|
| Business;Delivery;Invoice-300 S Jackson St | Ellis County Sheriff's Office - TX | 300 S Jackson St | 300 S Jackson St |
| 300 S Jackson St | Waxahachie, TX 75165-3750 | Waxahachie, TX 75165-3750 | Waxahachie, TX 75165-3750 |
| USA | USA | USA | USA |
| | Email: | | |

| SALES REPRESENTATIVE | PRIMARY CONTACT |
|----------------------------|--------------------------------------|
| Matt Appelbaum | Phone: (972) 825-4980 |
| Phone: (972) 825-4980 | Email: brady.davidson@co.ellis.tx.us |
| Email: mappelbaum@axon.com | Fax: (972) 825-4941 |
| Fax: | |

| | |
|-------------------------------|--------------------|
| Program Length | 20 Months |
| TOTAL COST | \$14,958.00 |
| ESTIMATED TOTAL W/ TAX | \$14,958.00 |

| | |
|----------------------|-------------------|
| Bundle Savings | \$2,259.90 |
| Additional Savings | \$0.00 |
| TOTAL SAVINGS | \$2,259.90 |

| PAYMENT PLAN | | INVOICE DATE | AMOUNT DUE |
|--------------|--|--------------|------------|
| Year 1 | | Apr, 2022 | \$7,479.00 |
| Year 2 | | Dec, 2022 | \$7,479.00 |

Quote Details

Bundle Summary

| Item | Description | QTY |
|---------------|-----------------------------|-----|
| AB2C | AB2 Camera Bundle | 9 |
| Basic License | Basic License Bundle | 9 |
| BWCamTAP | Body Worn Camera TAP Bundle | 9 |

Bundle: AB2 Camera Bundle Quantity: 9 Start: 5/15/2022 End: 1/14/2024 Total: 4698 USD

| Category | Item | Description | QTY |
|--------------|-------|--|-----|
| Camera | 74001 | AXON CAMERA ASSEMBLY, ONLINE, AXON BODY 2, BLK | 9 |
| Camera Mount | 74020 | MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK | 10 |
| USB | 11553 | SYNC CABLE, USB A TO 2.5MM | 10 |

Bundle: Basic License Bundle Quantity: 9 Start: 5/15/2022 End: 1/14/2024 Total: 2700 USD

| Category | Item | Description | QTY |
|--------------------|-------|---------------------------------------|-----|
| E.com License | 73840 | EVIDENCE.COM BASIC LICENSE | 9 |
| A La Carte Storage | 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 9 |

Bundle: Body Worn Camera TAP Bundle Quantity: 9 Start: 7/15/2021 End: 1/14/2024 Total: 7560 USD

| Category | Item | Description | QTY |
|------------------------------|-------|----------------------------|-----|
| Camera Warranty | 80464 | EXT WARRANTY, CAMERA (TAP) | 9 |
| Camera Refresh 1 with Spares | 73309 | AXON CAMERA REFRESH ONE | 9 |

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract BuyBoard Contract 648-21 is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

4/12/2022

Date Signed

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 P.M. on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 12/07/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 12/13/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA - FINANCIAL****

Accept funds collected for stray horse in the amount of \$95.00 as Unanticipated Revenue.

Request for Special Budget of Unanticipated Revenue:

Increase 001-0010-508700 Estray by \$95.00

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

| |
|--------------------------------|
| Official Receipt |
| Receipt Number: R2023-00011 |
| Receipt Date 01/03/2023 |

COPY

Received From: ELLIS COUNTY SHERIFF - ESTRAY FUNDS

Comments: 12/20/2022 ESTRAY FUNDS: 22-15824 HORSE

| Description | Account # | Amount |
|---------------------|-----------------|----------------|
| EC SO | | \$95.00 |
| ESTRAY | 001-0330-409930 | 95.00 |
| Cash | | \$95.00 |
| Total Amount | | \$95.00 |
| Total paid | | \$95.00 |
| Change | | \$0.00 |

Issued By: LHartley  Batch: B01032023-00001



ELLIS COUNTY SHERIFFS OFFICE

Brad Norman, Sheriff

300 S. Jackson
Waxahachie, Texas 75165
972-825-4901 / FAX 972-825-4941

RECEIVED

JAN 03 2023

ELLIS COUNTY TREASURER

December 20, 2022

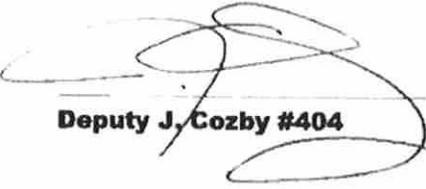
001-0010-400030
Misc Reimbursement
01.03.2023 95.00

Re: 22-15824

Attached is a sealed envelope containing \$95.00 cash for 1 estray horse. The horse was not claimed by an owner within 18 days and failed to sell at public auction on December 19, 2022 due to no bidders showing up. On December 20, 2022, the horse was given to Clyde Bryant who paid the \$95 vet expenses for Dr. Heath's call charge and Coggins exam. The attached invoice is for this case and for 22-16006 under 1 \$65.00 Call Charge and 1 Coggins test for each case at \$30.00 each.

Please cause a check to be made out to Dr. Heath in the amount of \$95. We have no other outstanding charges or bills due on this estray.

Thank you,


Deputy J. Cozby #404

RECEIVED

JAN 03 2023

ELLIS COUNTY TREASURER

22-15824

\$95.00 cash

J. Cozby #404

HMV 22-15824

HEATH MOBILE VETERINARY SERVICES
 Susan M. Heath, D.V.M.
 P.O. BOX 4388
 CEDAR HILL, TEXAS 75106
 Telephone (469) 734-7978

Name Ellis County Sheriff's Office
 Address 300 S. Jackson
 City/State/Zip Waxahatchie
 Phone 972-937-6060 Date 12-9-2022
 Pet Bay Mare Age 10y Sex F Species TB-Bark Bay
Peanut 18y M Minnie Horse Pelouine

| FEE | CALL CHARGES | FEE | SURGERY/ANESTHESIA | FEE | DENTAL |
|-------|------------------------------|-----|-----------------------|-----|-----------------------|
| 65.00 | CALL CHARGE | | ANESTHESIA, LOCAL | | POWER FLOAT TEETH |
| | EMERGENCY CALL CHARGE | | ANESTHESIA, GENERAL | | HAND FLOAT TEETH |
| | PART CALL CHARGE | | LACERATION REPAIR | | EXTRACTION WOLF TOOTH |
| | | | CASTRATION | | |
| | | | DEHORNING | | |
| FEE | EXAMS/SERVICES | FEE | TREATMENTS/PROCEDURES | FEE | VACCINATIONS |
| | COLIC EXAM | | BANDAGE | | RABIES |
| | EYE EXAM WITH STAIN | | SKIN SCRAPING | | EWT |
| | LAMENESS EXAM | | FINE NEEDLE ASPIRATE | | VEWT |
| | PHYSICAL EXAM | | BIOPSY | | VEWT-WNV |
| | NEUROLOGIC EXAM | | CLEAN AND FLUSH WOUND | | WNV |
| | WOUND EXAM | | CLEAN SHEATH | | FLU/RHINO |
| | RE-CHECK EXAM | | NG TUBE | | STRANGLES IN |
| | | | FLUIDS IV | | TETANUS |
| FEE | LABORATORY/DIAGNOSTICS | FEE | INJECTIONS | FEE | MEDICATIONS DISPENSED |
| | CHEM PANEL | | ACEPROMAZINE | | |
| | CBC | | DORMOSEDAN | | |
| | CULTURE | | XYLAZINE | | |
| | FECAL | | KETAMINE | | |
| | T4 | | EUTHASOL | | |
| | CYTOLOGY / SMEAR | | BUTORPHANOL | | |
| | URINALYSIS - DIP STICK / LAB | | | | |
| | HISTOPATHOLOGY | | | | |
| 60.00 | Coggins 30.00x2 | | | | |
| | 30.00 for 22-15824 | | | | |
| | 30.00 for 22-16006 | | | | |
| FEE | X-RAY / ULTRASOUND | | | | |
| | X-RAY FIRST FILM | | | | |
| | X-RAY ADDITIONAL VIEW | | | | |
| | ULTRASOUND | | | | |

PO# 23-000876

001-0010-50 8700

Approved By: [Signature]

Date: 1-3-2023

125.00

| COMMENTS | |
|------------------|--------------------------|
| REASON FOR VISIT | TODAY'S FEES 115.00 |
| RE. FINDINGS | PREVIOUS BALANCE 0 |
| DX: | TOTAL FEES 125.00 |
| TX: | PAYMENT CASH / CHECK 0 |
| | AMOUNT STILL OWED 125.00 |

For complaints, please contact:
 Texas State Board of Veterinary Medical Examiners, 333 Guadalupe, Suite 3-810 Austin, TX 78701-3942
 Phone: 512-305-7555 Fax: 512-305-7556 Toll-free: 1-800-821-3205

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 P.M. on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/18/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet S. Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 12/13/2022

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****CONSENT AGENDA - FINANCIAL****

Accept Insurance Reimbursement from Sedgwick Claims Management/Argonaut Insurance in the amount of \$55,476.46 as Unanticipated Revenue.

Request for Special Budget of Unanticipated Revenue:

Increase 001-0015-507020 Jail Repairs by \$55,476.46

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer
 Cheryl Chambers
 101 W. Main Street, Suite 203
 Waxahachie TX 75165
 Phone: (972) 825-5127

Official Receipt
 Receipt Number:
 R2022-02730

Receipt Date
 11/29/2022

Received From: SEDGWICK CLAIMS MANAGEMENT/ARGONAUT INSURANCE
Comments: 11/14/2022 INSURANCE REIMBURSEMENT: CLAIM TNT-0164670-I-1

COPY

| Description | Account # | Amount |
|-----------------|-----------------|-------------|
| DEPOSIT TOTAL | | \$55,476.46 |
| INSURANCE REIMB | 001-0010-406590 | 55476.46 |

| | | | |
|------------------|-------------|---------------------|-------------|
| Check | \$55,476.46 | Total Amount | \$55,476.46 |
| 131397526 | | Total paid | \$55,476.46 |
| | | Change | \$0.00 |

Issued By: LHartley *HL* **Batch:** B11292022-00247

Sedgwick Claims Management Services, Inc
 PO Box 14151
 Lexington, KY 40512-4151

| DATE | CHECK AMOUNT | CHECK NUMBER |
|--|--------------|--------------|
| 11/14/2022 | 55,476.48 | 131397526 |
| PAYEE | TAX ID | |
| ELLIS COUNTY | None | |
| SCMS UNIT | PAGE | |
| 660 Sedgwick Claims Management Services, Inc | 01 of 01 | |

0001868-0007397 0106 001 473617 SWK



ELLIS COUNTY
 101 W. MAIN
 WAXAHACHIE TX 75165

| Claimant Name | Loss Date | Claim Number |
|--------------------------------|------------|--|
| ELLIS COUNTY | 05/18/2021 | TNT-0164670-I-1 |
| Amt Paid: 55,476.48 | | Description: Damage to building |
| Dates: 05/18/2021 - 11/07/2022 | | Comment: RCV for building damage, less prior payments, less deductib |

001-0010-406590

RECEIVED

NOV 29 2022

ELLIS COUNTY TREASURER

SWK RM SDM 00 NP



THE FACE OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK - SEE BACK FOR DETAILS

Sedgwick as agent for Argonaut Insurance
 Argonaut Insurance Company

ORIGIN Wells Fargo Bank, N.A.
 6609545

VOID AFTER 60 DAYS

DATE: 11/14/2022

131397526

62-22
 311

PAY: *****FIFTY FIVE THOUSAND FOUR HUNDRED SEVENTY SIX AND 46/100 DOLLARS

\$55,476.46

PAY TO THE ORDER OF ELLIS COUNTY

Debra Hancock

[Signature]

MEMO _____ MP

Argonaut Insurance Company, Principal
 Sedgwick Claims Management Services, Inc. Agent By

1597041550

⑈ 131397526 ⑈ ⑆031100225⑆ 2079950059703⑈

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/18/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Janet Martin, CPA CFE

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 01/24/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda

Discuss and Accept Donation of 21 books for the Ellis County Jail Library Cart by an Anonymous Donor with an estimated value of \$252.00

Library Cart Book Donation

December 13, 2022

An anonymous donor, donated 21 books to the Ellis County Library Cart. Estimated value of the donation: \$252.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/18/2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Randy Stinson

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Commissioner Pct 1

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 01/24/2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Consent Agenda - Financial - FY2023 Budget

Line Item Transfer

DECREASE 009-0602-570000 FM1 Contingency by \$276,116.00

INCREASE 009-0602-508020 Equipment by \$276,116.00



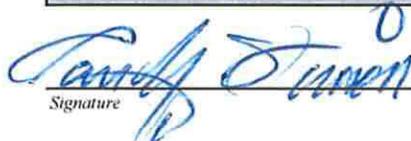
ELLIS COUNTY LINE ITEM ADJUSTMENT

FISCAL YEAR 2023

I am requesting that the Ellis County Commissioners' Court make necessary Line Item adjustments to the 2023 Budget as follows:

| TRANSFER FROM | | |
|-----------------|-----------------|---------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 009-0602-570000 | FM1 Contingency | \$ 276,116.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 276,116.00 |

| TRANSFER TO | | |
|-----------------|---------------|---------------|
| ACCOUNT NO. | ACCOUNT TITLE | AMOUNT |
| 009-0602-508020 | Equipment | \$ 276,116.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL: | \$ 276,116.00 |


01/18/2023
FM1

Signature *Date* *Department*

ELLIS COUNTY COMMISSIONERS' COURT FINDS THAT THIS TRANSFER OF FUNDS IS FOR COUNTY PURPOSES AND IS AN APPROPRIATE REQUEST.

APPROVED THIS _____ DAY OF _____, _____

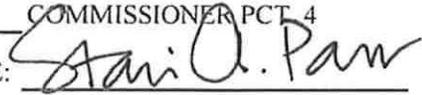
_____ COUNTY JUDGE

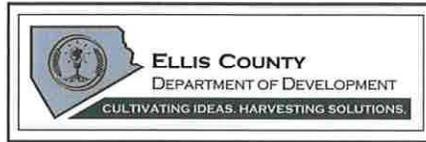
_____ COMMISSIONER PCT. 1

_____ COMMISSIONER PCT. 2

_____ COMMISSIONER PCT. 3

_____ COMMISSIONER PCT. 4

REVIEWED BY COUNTY AUDITOR'S OFFICE: 



**Department of Development Agenda Items
 Ellis County Commissioners' Court -
 Tuesday, January 24, 2023
 2:00 PM**

AGENDA

Agenda Item No. 1.1

Discussion, consideration & action on a plat of Front 4. The property contains ± 4.132 acres in the L. Ramey Survey, Abstract No. 940, and the R. Wyatt Survey, Abstract No. 1318, located on the south side of Angus Road, ± 4,990 feet east of the intersection of Angus Road and Baucum Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

Agenda Item No. 1.2

Discussion, consideration & action on a plat of W.V. Perry Estates Lot 1, Block A Phase 2. The property contains ± 8.490 acres in the A. Greathouse Survey, Abstract No. 392, located on the north side of Greathouse Road, ± 430 feet east of the intersection of Greathouse Road and Dawson Road, Waxahachie, Road and Bridge Precinct No. 3.

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: January 24, 2023



AGENDA ITEM NO. 1.1
Front 4, Pct. No. 3

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 231641

APPLICANT(s):

Aaron & Heather Clark

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented**
- Approve with conditions
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of Front 4. The property contains ± 4.132 acres in the L. Ramey Survey, Abstract No. 940, and the R. Wyatt Survey, Abstract No. 1318, located on the south side of Angus Road, ± 4,990 feet east of the intersection of Angus Road and Baucum Road, in the extraterritorial jurisdiction (ETJ) of the City of Waxahachie, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property to create one (1) lot for residential use.
- The City of Waxahachie approved this plat at their meeting on January 10, 2023.

| THOROUGHFARE PLAN & EXISTING* RIGHT OF WAY DEDICATION INFORMATION: | | |
|---|-------------------------------|---------------------------------|
| NAME & WIDTH | DEDICATION REQUIRED | DEDICATION SHOWN |
| Angus Road | 40 ft. from the centerline | 40 ft. (From the centerline) |
| Source: | Ellis County MTP | |

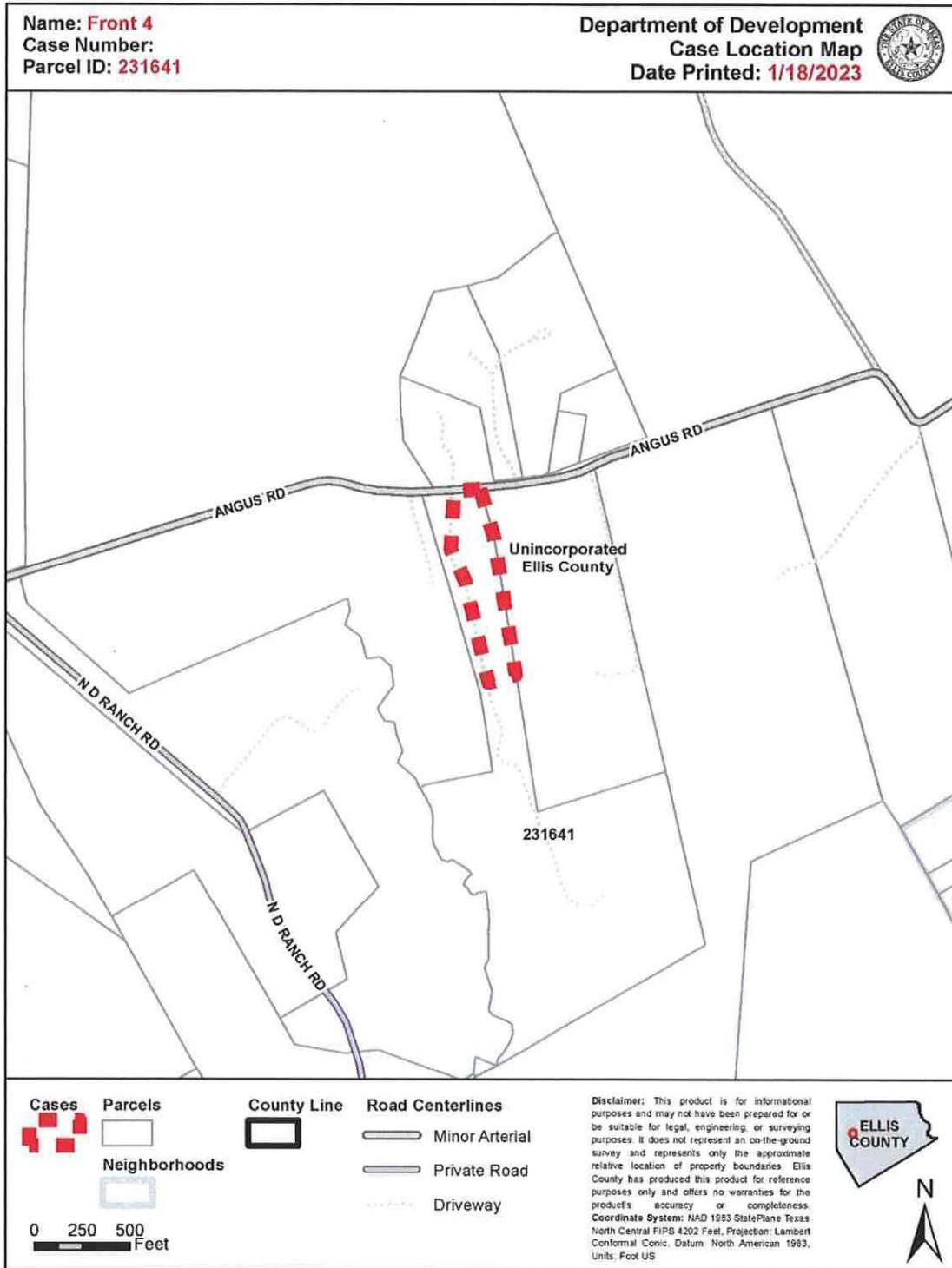
| WATER SERVICE: | | |
|------------------------|-----------|--------------------------------|
| PROVIDER | LINE SIZE | DATE AVAILABILITY CONFIRMED |
| Buena Vista-Bethel SUD | 6-inch | July 6, 2022 |

NOTIFICATION REQUIREMENT (if applicable)

| TYPE | SENT/ADVERTISED | TOTAL NOTIFIED |
|------|-----------------|----------------|
| N/A | N/A | N/A |

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat as presented.



-96.973393 32.384811 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 1/18/2023 G:\GIS\Maps\Templates\Ellis County Layouts\11 DOD\DOTD Case Location.mxd

ELLIS COUNTY COMMISSIONERS' COURT

Report from: Department of Development

Court Date: January 24, 2023



AGENDA ITEM NO. 1.2
W. V. Perry Estates Lot 1, Block A Phase 2, Pct. No. 3

CASE TYPE:

- Amendment
- Plat**
- Subdivision Bond
- Variance
- Other

IDENTIFYING LANDMARK:

Parcel ID No. 184167

APPLICANT(S):

John F. & Jo Ann Perry

ATTACHMENTS:

- 1) Location Map
- 2) Plat

AUTHORED BY:

Sara Garcia
Planning Manager/Asst. Director

APPROVED BY:

Alberto Mares, AICP, DR, CPM
Director of Planning & Development

STAFF RECOMMENDATION:

- Approve, as presented
- Approve with conditions**
(See Final Analysis header)
- Continue/Table request
- Deny request

AGENDA CAPTION:

Discussion, consideration & action on a plat of W.V. Perry Estates, Phase 2, Lot 1, Block A. The property contains ± 8.490 acres in the A. Greathouse Survey, Abstract No. 392, located on the north side of Greathouse Road, ± 430 feet east of the intersection of Greathouse Road and Dawson Road, Waxahachie, Road and Bridge Precinct No. 3.

EXECUTIVE SUMMARY:

- The applicant wishes to subdivide the property to create one (1) lot for residential use.

| THOROUGHFARE PLAN & EXISTING* RIGHT OF WAY DEDICATION INFORMATION: | | |
|---|----------------------------|---|
| NAME & WIDTH | DEDICATION REQUIRED | DEDICATION SHOWN |
| Greathouse Road | 40 ft. from the centerline | No dedication required; Existing ± 52-104 ft. (from the centerline) |
| Source: | | Ellis County MTP |

WATER SERVICE:

| PROVIDER | LINE SIZE | DATE AVAILABILITY CONFIRMED |
|------------------------|-----------|-----------------------------|
| Buena Vista-Bethel SUD | 6-inch | December 15, 2022 |

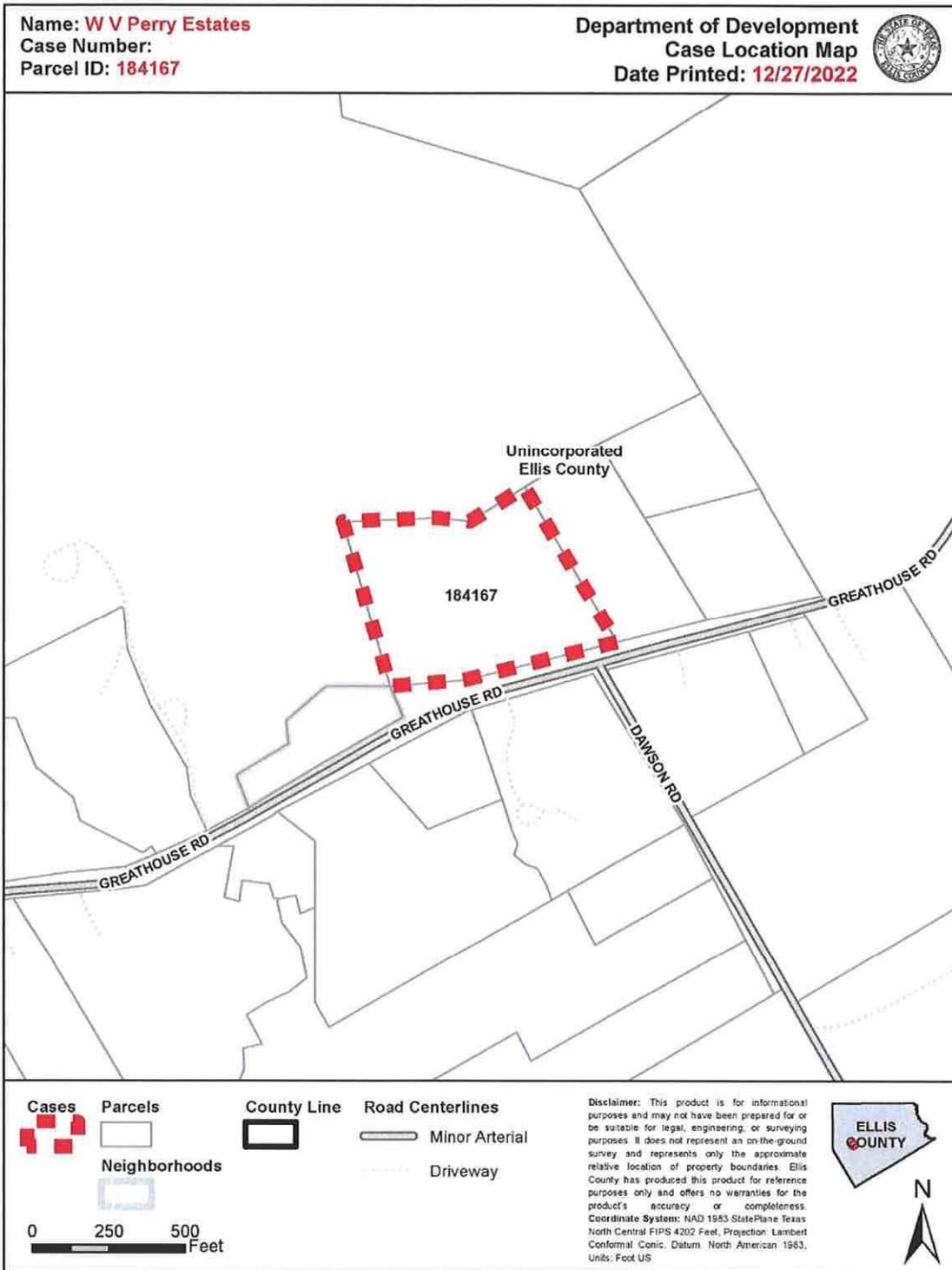
NOTIFICATION REQUIREMENT (if applicable)

| TYPE | SENT/ADVERTISED | TOTAL NOTIFIED |
|------|-----------------|----------------|
| N/A | N/A | N/A |

FINAL ANALYSIS:

Upon reviewing the proposed plat, staff confirms that this plat application meets the County's current subdivision regulations and recommends **approval** of this plat, subject to the following condition:

1. Confirmation of easement information with Ellis Prairie Soil Conservation District prior to the filing of the plat.



-96.948926 32.289349 Author: nick.magnis GIS@co.ellis.tx.us Date Printed: 12/27/2022 G:\GIS\Maps\Templates\Ellis County Layouts\111 DOD\DOD Case Location.mxd

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 13, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: January 24, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration, and approval of Task Order No. 3 for support the County's efforts in the design, preconstruction, bidding and initial construction management of the County's upcoming projects with Kitchell in an amount of \$154,940.00.



January 4, 2023

EJ Harbin & Erik Test
Ellis County Purchasing Department
101 W. Main St.
Waxahachie, TX 75165

RE: Kitchell Professional Services Agreement Task Order No. 3 – Project Support Staffing through July 2023

Dear Mr. Harbin and Mr. Test,

As discussed, we are pleased to submit the following Task Order No. 3 Proposal to our Professional Services Agreement. The purpose of this Task Order is to support the County’s efforts in the Design, Preconstruction, Bidding and initial Construction of the County’s upcoming projects. This shall include the following support services:

Preconstruction Services:

Work with the County and Architect of Record Teams to complete the design, including constructability reviews, cost estimates and scheduling. Provide progress reports and milestone estimates.

Contractor Procurement, Negotiations, and Award:

Assist with the procurement and contracting process facilitated by Purchasing Department.

Construction Management Services:

Coordinated with the Architect’s of Record, selected Contractors, City, State, Utility companies and other project stakeholders to support the Mobilization and start of construction of the New County Facilities. Kitchell will facilitate Procure for each project to have clean concise project controls documentation and reporting. Weekly Owner Architect Contractor (OAC) meetings will be held and documented.

Budget Breakdown: (See attached schedule through July 2023)

- 1. Staff: 1428 hours estimated - \$148,940**
- 2. Reimbursables: \$6,000**

Total Budget for Task Order No.3: \$154,940

(Any unused budget will be credited back to county by deductive work order.)

Please let me know if you have any questions or comments. It’s an honor to continue service to Ellis County.

Sincerely,

Seth Ackland
Seth Ackland
Project Director

Digitally signed by Seth Ackland
DN: C=US,
E=sackland@kitchell.com,
O=Kitchell, OU=Kitchell CEM,
CN=Seth Ackland
Date: 2023.01.04 07:34:48-06'00'

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 12, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: January 24, 2023

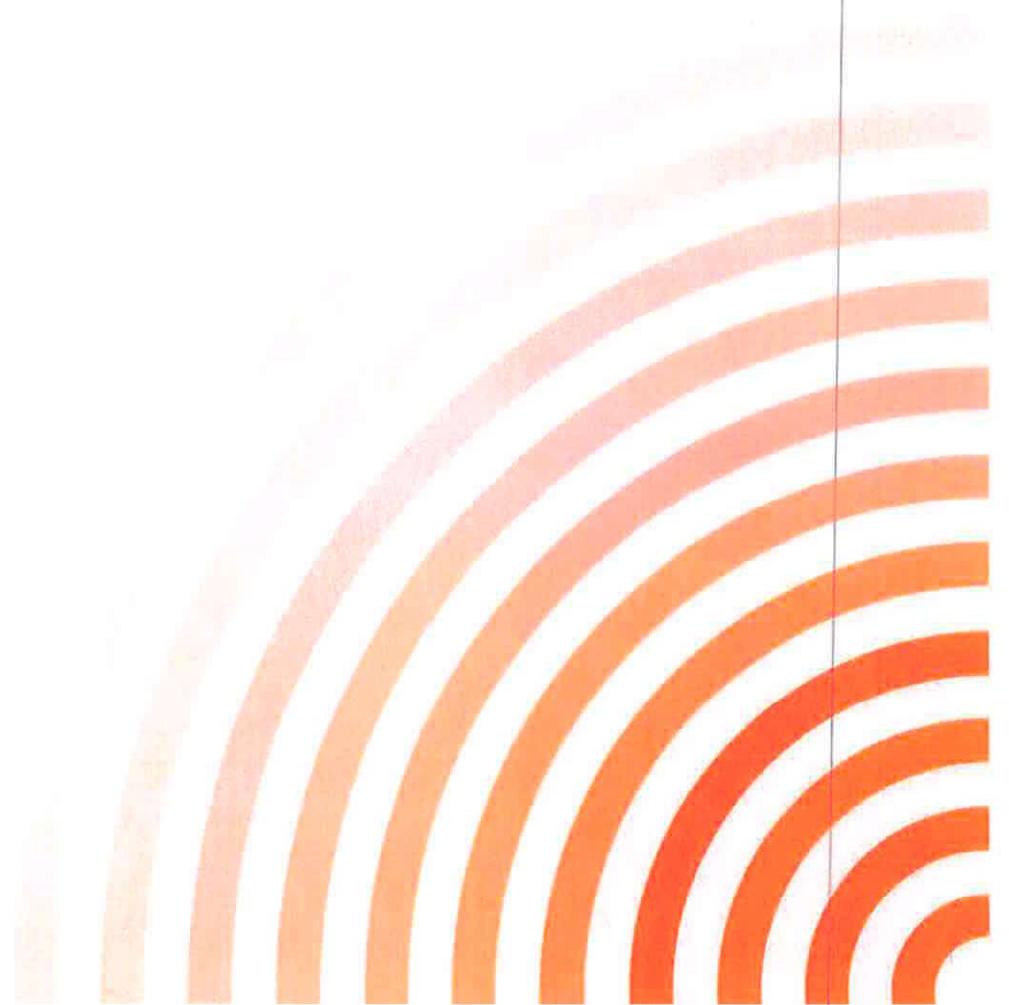
DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Consideration, discussion and approval to award RFP-2022-002 Design and Implementation of Prosecution Management System and negotiation of the contract with CivicEye.

*

County Attorney Approval

CivicCase Proposal: Ellis County District Attorney's Office

The Platform for Public Safety



MEET THE TEAM 3
AT CIVICEYE, WE ENSURE YOU HAVE DIRECT CONTACT WITH CORE MEMBERS OF THE TEAM AT EVERY STEP OF THE SALES
PROCESS..... 3
..... 4
SOLUTION 5
CIVICEYE WILL PROVIDE ELLIS COUNTY WITH CIVICCASE FOR 10 YEARS. 5
QUOTE..... 7
APPENDIX – PROGRESSIVE DESIGN BUILD 10

Meet The Team

At CivicEye, we ensure you have direct contact with core members of the team at every step of the sales process.



Terrence Pruitt
Account Executive

Phone: 919-815-3072
Email: terrence.pruitt@civiceye.com



Gary Holliday
Client Success Manager

Formerly:
Deputy Chief – Knoxville Police Department
Phone: 931-434-9384
Email: gholliday@civiceye.com



Nathan Leatherwood
Head of Growth

Phone: 919-450-5529
Email: Nathan.leatherwood@civiceye.com



Joshua South PMP
Head of Operations

Email: joshua.south@civiceye.com



Todd Davis
Solutions Engineer

Email: todd.davis@civiceye.com



Tanisha Adams
Head of Product

Email: tanisha.adams@civiceye.com

Solution

CivicEye will provide Ellis County with CivicCase and CivicDocs for 10 years.

The CivicCase application is purpose-built for all aspects of a Prosecutors job. Built as a modern, SaaS solution, this advanced case management application is built to scale from one user to an entire state-wide system. It's never been easier to receive digital evidence, manage high caseload, and eliminate data entry errors.

Includes:

- SaaS Case Management System
- User-friendly data entry process
- Admin Document/Report creation
- Email, Exchange, Calendaring
- Event notification system
- State-wide searching
- Data entry duplication by copying to reduce data entry
- An API to interface with outside agencies
- Exchange integration to allow for notifications, Outlook sync, and shared docket calendars
- Fine/Payment Tracking
- Civil Case Management
- Grand Jury Docket Management
- Veterans Court Management
- Drug Court Management
- Additional integrations and implementation commitments included in Statement of Work

Sun-setting, Discontinuation & Change of Control

CivicEye will contractually guarantee satisfactory protection against sunseting or discontinuation of the proposed products and will also do so in the event CivicEye changes ownership ("Change of Control" where CivicEye sells 50% or more of the outstanding voting securities to a third party) for the entirety of the initial contract period of 10 years. CivicEye will also provide transition services at no cost to Ellis County in the event Ellis County elects a different software provider upon a Change of Control event.

Provide Configuration & Business Rules Changes For Minimum Period of 5 Years

As stated in the SOW provided, the "CivicEye support agreement covers all day-to-day issues and minor configuration requests that do not entail custom development work" which is in addition to the collaboration across the configuration and solution design workbooks provided during the implementation process. While this is CivicEye's standard engagement with customers today, the Company will also contractually guarantee it will continue to provide minor configuration changes or changes to business rules for a minimum period of 5 years regardless of changes in Company policies.

Jury Selection Management

In furtherance of the partnership that CivicEye wishes to undertake with Ellis County, it is CivicEye's understanding that Jury Selection Management capabilities do not currently exist, and CivicEye will develop those as part of this proposal. In the event Ellis County elects to continue to utilize the features, CivicEye and Ellis County will negotiate an on-going subscription fee.

Quote

From:
 CivicEye
 1610 E. Fourth Street,
 Unit 1A
 Charlotte, NC 28204
sales@civiceye.com

To:
 Ellis County District Attorney's Office
 109 S Jackson St
 Waxahachie, TX 75165

| Sales Person | Date of Quote | Quote Expiration |
|-----------------|---------------|------------------|
| Terrence Pruitt | 11/21/2022 | 12/21/2022 |

Terms & Conditions

Subscription Start Date: Date of Execution
 Subscription End Date: 10 years after Start
 Billing Frequency: Annually

Payment Method: Check
 Payment Terms: Net 30
 Billing Method: Email

Subscriptions

| Subscription | Unit Price | Discount | Discounted Price | Quantity | Total Price |
|--|-------------|----------|----------------------|----------|--------------|
| CivicCase + CivicDocs | | | | | |
| Year 1 | \$242,000 | 25.6% | \$180,000 | 1 | \$180,000.00 |
| Year 2 | \$242,000 | 25.6% | \$180,000 | 1 | \$180,000.00 |
| Year 3 | \$242,000 | 25.6% | \$180,000 | 1 | \$180,000.00 |
| Year 4 | \$242,000 | 25.6% | \$180,000 | 1 | \$180,000.00 |
| Year 5 | \$242,000 | 25.6% | \$180,000 | 1 | \$180,000.00 |
| Year 6 | \$242,000 | 23.4% | \$185,400 | 1 | \$185,400.00 |
| Year 7 | \$242,000 | 21.1% | \$190,962 | 1 | \$190,962.00 |
| Year 8 | \$242,000 | 18.7% | \$196,691 | 1 | \$196,690.86 |
| Year 9 | \$242,000 | 16.3% | \$202,592 | 1 | \$202,591.59 |
| Year 10 | \$242,000 | 13.8% | \$208,669 | 1 | \$208,669.33 |
| Data Storage – 50Tb ⁴ | \$10,000 | 100.0% | \$0 | 10 | \$0.00 |
| Jury Selection Management ² | Future MSRP | 100.0% | \$0 | 10 | Included |
| Veterans Treatment Court Management ² | Future MSRP | 100.0% | \$0 | 10 | Included |
| Drug Court Management ² | Future MSRP | 100.0% | \$0 | 10 | Included |

Total Contract Subscription Cost: \$1,884,313.78

| Optional Subscriptions | Unit Price | Discount | Discounted Price | Quantity | Total Price |
|---|------------|----------|------------------|----------|--------------|
| CivicDoes Storage - 150Tb | \$30,000 | 25.0% | \$22,500 | 10 | \$225,000.00 |
| Cold Storage Functionality ³ | \$15,000 | 0.0% | \$15,000 | 10 | \$150,000.00 |

One Time Fees

| Fees | Unit Price | Discount | Discounted Price | Quantity | Total Price |
|---|------------|----------|------------------|----------|-------------|
| CivicCase + CivicDoes Implementation & Professional Services | \$95,000 | 0.0% | \$95,000 | 1 | \$95,000.00 |
| Data Migration – from LGS | \$75,000 | 0.0% | \$75,000 | 1 | \$75,000.00 |
| Onsite Training & Support ¹ | \$2,500 | 0.0% | \$2,500 | 10 | \$25,000.00 |
| Software Customization: Case, Civil, Contract, Grand Jury Docket Management, Forms, Charging Language | \$25,000 | 0.0% | \$25,000 | 1 | \$25,000.00 |

Total One Time Price: \$220,000.00

1. Training & Support days to be allocated prior to go-live, during Client-led end user training, and approximately 45 days after go live. Specific details included in the CivicEye Statement of Work.
2. See appendix for progressive design build overview and commitment.
3. Cold Storage is a function allowing for native use of legacy, on-premise storage and drives best practice archival and retrieval of data, per data retention laws.
4. Storage to be partitioned as 40Tb and 10Tb of cold-storage capability

Prices shown above do not include any taxes that may apply. Any such taxes are the responsibility of Customer. This is not an invoice.

Invoices are generated upon execution of this order form.

For customers based in the United States, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on this Order Form.

Once the client reaches the Subscription End Date listed on this order form, all subscriptions auto-renew for one (1) year, with an increase to the current CivicEye unit price as listed in the current years price book, unless written notice of cancellation is provided within sixty (60) days of the subscription end date.

Upon signature by Customer and submission to CivicEye, this Order Form shall become legally binding unless this Order Form is rejected by CivicEye for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are non-cancelable before their Order End Date. This Order Form is governed by the terms of the CivicEye Subscription Service Agreement.

Customer: Ellis County District Attorney's Office

Signature: _____

Name: _____

Business Title: _____

Authority Level: Executive/Authorized Decision Maker

Date: _____

Appendix – Progressive Design Build

The CivicEye Product team works closely with customers to develop new features, reports, and products. By driving a collaborative process with a diverse set of customers throughout the Country, new code that is navigating the Product Development Life Cycle (“PDLC”) only finds its way into customers’ hands once it’s fully fleshed out. After receiving multiple rounds of feedback by agencies with different needs and uses, customers can be confident that the delivered features will be applicable to their environment, but also flexible to handle future changes within the department. Ultimately, the PDLC allows our team to quickly respond to customers’ needs and changes within this constantly evolving market.

The CivicEye team understands the requirements listed in this RFP and is prepared to deliver the requirements contained in the original bid documents as well as those further clarified throughout the bidding process including the Oral Presentation and beyond. CivicEye also understands that DA Montgomery constantly strives to protect and serve the citizens of Ellis County through continuous improvements across the county and has several initiatives that will require a commitment to continued innovation from the selected software partner.

Product Development Life Cycle



Appendix – Progressive Design Build

CivicEye has also designed a process for the rarer instance where CivicEye has no existing code tangential to the requested core need(s) or otherwise for those features that require a much heavier engineering lift. The Progressive Design Build (“PDB”) was popularized in municipal construction contracts and is highly applicable to the way our team partners with clients in these scenarios.

Our preliminary assessment suggests that we will utilize this process to develop a Veterans’ Treatment Court, and a First Time Drug Offender Program, which were all stated as priority elements to DA Montgomery’s platform. This will ensure that these products meet and exceed both her and the prosecution team’s needs since CivicEye will be a part of the build process at its inception.

For avoidance of doubt, CivicEye will define desired and acceptable timelines and engage these PDBs and include all output as part of the core agreement, at no additional cost to Ellis County.

CivicEye, in tandem with the core software implementation, will work with Ellis County to ideate and conceptualize the best ways to create user workflows, processes, features, and functionality to ensure the District Attorney’s Office operates more efficiently and effectively in service to the community.

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 13, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: 101 W. Main St., Suite 201, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: January 24, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration, and approval to engage Berry Dunn for the next phase; Implementation Services for a Prosecution Management System in the amount of \$352,768.00.



Letter of Engagement

December 2, 2022

E.J. Harbin, Purchasing Agent
Ellis County, Texas
101 W. Main Street, Suite 203
Waxahachie, Texas 75165

Sent via email to ej.harbin@co.ellis.tx.us

Dear E.J.,

On behalf of Berry Dunn McNeil & Parker, LLC (BerryDunn), I am pleased to submit this letter to the Ellis County (the County) that outlines our approach and pricing to assist the County with its Prosecution Case Management System (PCMS) implementation project. We have thoroughly enjoyed working with the County and its courts, public safety, and justice partners, and look forward to the opportunity to contribute to a successful go-live and PCMS adoption.

1. Firm Overview

BerryDunn was founded in 1974 by three principals focused on client service, entrepreneurship, and building community. Beginning first as an accounting firm, BerryDunn began public-sector consulting in the mid-1990s when our satisfied clients asked and entrusted us to expand our service offerings. Now, we provide a full range of professional services, including IT and management consulting, and tax, audit, and accounting services. BerryDunn's Consulting Services Team is now nationally recognized, working in all 50 states in addition to Canada and Puerto Rico.

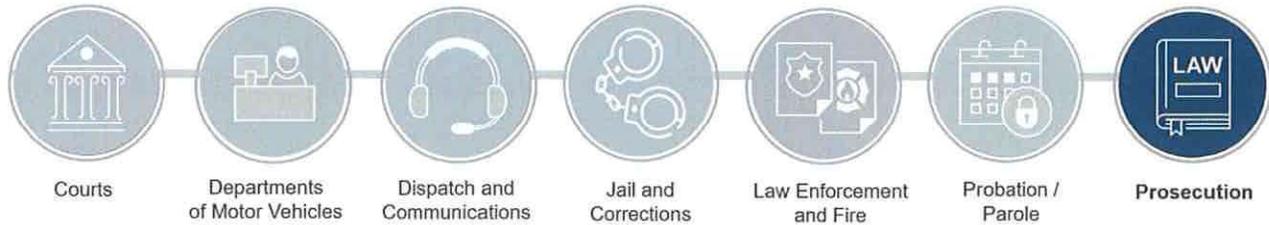
*As we have grown and evolved over the years, our mission has remained the same: **To help each client create, grow, and protect value.***

BerryDunn has provided specialized consulting services for more than 400 state, local, and quasi-governmental clients across the country. We bring a deep understanding of the business processes and technology required to provide necessary services to internal divisions and the constituents you serve. The County has worked with members from our **Justice and Public Safety Practice** who have worked across the industry spectrum, from initial justice involvement (police) to adjudication (courts and prosecution) and supervision of offenders (corrections and jails), as illustrated below.

Figure 1: Justice and Public Safety Practice Areas of Specialization

Our team understands the interconnectedness between various public safety entities and the professional stakeholders they serve, and the importance of building and maintaining these relationships in furtherance of the overall public safety mission.





2. Project Resources

Based on our experience conducting similar projects and our in-depth knowledge and specialized expertise of our consultants, we are confident that the County will find our team members provide the necessary qualifications, expertise, and background to efficiently and effectively meet its goals and objectives. On the following pages, we provide an overview of representative team members' qualifications for the County's review.



Doug Rowe, PMP[®], ITIL
Project Principal

Doug leads BerryDunn's Justice and Public Safety Practice and has over 40 years of IT industry experience—20 of which have been spent working with public safety organizations. Doug is an expert in the technology systems and processes used throughout the justice and public safety arena, with emphasis in procuring and implementing solutions for state and local governments. An experienced facilitator, Doug assists organizations in evaluating current processes, envisioning a desired future state, and mapping the way to get there. His work is typically focused on modernizing the technology systems used by public safety agencies in order to deliver exceptional services to constituents. This background gives Doug an understanding of both the granularity of each public safety stakeholder and the broader scope of how each stakeholder is interrelated. Doug has managed numerous multiyear prosecution, case management, and Computer-Aided Dispatch (CAD) implementation projects.



Terry Bohan, PMP[®], Prosci[®] CCP, Lean Six Sigma
Engagement Manager

Terry is a senior consultant in BerryDunn's Justice and Public Safety Practice with a 27-year career in the public safety industry. His career began as a police officer for the City of Dallas, Texas and then became a special agent with the Bureau of Alcohol, Tobacco, Firearms, and Explosives. During his 25-year tenure, he acted as program manager for numerous national and international initiatives, sharpening his project management skills. Terry earned his master's degree from the Public Safety Leadership Program at John Hopkins University and holds relevant certifications like the Prosci[®] Certified Change Practitioner and the Project Management Professional[®] certifications. He is currently leading the County's CAD/Records Management System (RMS) implementation and will serve as an Engagement Manager to help maintain clear communication and strong relationships across concurrent implementations.



Alec Leddy, JD
Project Manager

Alec is a senior consultant in BerryDunn's Justice and Public Safety Practice, leading our Courts projects. He spent the majority of his career as the Clerk of Court for the U.S. Bankruptcy Court, District of Maine. In this role, he participated in policy, leadership, and management initiatives at the local and national level and ran a government entity with a multimillion-dollar

budget. Alec has also litigated in state and federal court, counseled clients, and taught classes about debt, credit, and budgeting to high school and college students. He is currently leading BerryDunn's projects in the court and prosecution domain in Massachusetts, Maine, Vermont, and South Dakota. He excels at finding creative paths forward and digging into details to find solutions that have escaped attention. He specializes in process improvement, strategic thinking, and systems integration.



Kristy May
Business Analyst

Kristy is a consultant in BerryDunn's Justice and Public Safety Practice with 13 years of experience in the law enforcement and courts domain. She brings nine years of experience with the Victoria County Sheriff's Department in Texas, where she retired as a Corporal rank. She has experience as a direct-line supervisor for her platoon. She most recently worked for one of the nation's largest public-sector software vendors as an implementation consultant, assisting government agencies implement new software in the justice domain. This well-rounded experience of both law enforcement and vendor perspectives allows Kristy to help her clients marry technology with business processes, resulting in improved outcomes. Kristy will support Alec as the project manager, and she is currently serving in a similar role in BerryDunn's implementation oversight project with the Vermont State Attorney and Sheriffs.

3. Project Approach

Project Management

To help ensure that project objectives are met and initiation and completion of project work are conducted in a timely manner, each BerryDunn project is led by an experienced project manager who understands and utilizes project management best practices. Our Consulting Services Team employs project management best practices from the Project Management Institute's® A Guide to the Project Management Body of Knowledge (PMBOK® Guide), Version 7. The principal leading this project, Doug Rowe, is a certified Project Management Professional® (PMP®). Figure 2 illustrates the phases of the project management life cycle, which provides a framework for managing any type of project.

Figure 2: Project Management Life Cycle



Change Management

Stakeholders' willingness to adopt new processes and tools plays a significant role in the success—or failure—of the new systems. BerryDunn has observed resistance to change in virtually all of our systems planning, selection, and implementation engagements, and we will work with you to proactively address resistance by:

- › Engaging stakeholders at the right level throughout the project—from initial planning through implementation—to build understanding of the need for change and to gain support from the people who will be using the future solution and who are most familiar with current processes
- › Developing and executing a Communications Plan that considers the information needs of each stakeholder group
- › Documenting business processes and working with stakeholders to understand how their work will be performed in the future environment

We have adopted the Prosci® change management methodology and trained **over 100 consultants to become Prosci® Certified Change Practitioners**, including Terry Bohan, our proposed engagement manager.

Prosci® change management approach is the belief that, in order for change to work in an organization, individuals must be willing to change and understand change. Based on this belief, Prosci® developed the ADKAR change management approach, as defined below:

| | | |
|----------|----------------------|--|
| A | Awareness | Recognizing the need for change |
| D | Desire | Supporting and buying into the change |
| K | Knowledge | Instilling knowledge necessary to guide the change |
| A | Ability | Providing skill sets and tools to change behaviors |
| R | Reinforcement | Laying the foundation for long-term change |

According to research conducted by Prosci®, the likelihood of project success increases significantly, and in alignment with the level of change management focus applied to the project. Even small increases in focus on change management, from “poor” to “fair”, are likely to have a positive impact on system adoption and project success.

4. Work Plan Details

On the following pages, we provide a detailed description of the anticipated project activities for providing support during the PCMS implementation. Our main objective is to hold the PCMS vendor accountable to deliver the services within scope, schedule and budget. We would be happy to further discuss these details, along with our level of effort, with the County.

Implementation Project Management

Conduct ongoing project and change management services. Below, we outline the key project and change management implementation activities we anticipate being involved in. One of the keys to project success is enabling the County’s teams to take on appropriate roles and responsibilities and to make informed decisions for both implementation and long-term operational success and ownership of the software. Our project management approach is designed with this in mind.

Throughout the implementation, we will bring our implementation and local government experience to provide a forward-looking perspective, reduce risk, and promote the achievement of the goals and objectives for the project. Representative implementation activities may include:

Conduct initial planning one month after Notice to Proceed (NTP). Upon the County’s notice for

BerryDunn to proceed our work, each BerryDunn project manager (PM) will assume responsibility for being the primary point of contact with County staff and the vendor's PM. A key preliminary task will be to review each vendor's detailed project work plan and schedule; reporting to the County and vendor(s) on weaknesses that should be addressed before the County approves them for payment.

Once the vendor's work plan and schedule are approved by the County, BerryDunn will collaborate with the vendor to conduct a project kickoff meeting. The kickoff meeting will be an opportunity for key project stakeholders to learn about the vendor's approach to implementing the selected PCMS, as well as the roles and responsibilities assigned to the vendor, County staff, and BerryDunn. BerryDunn will work with the vendor to develop a presentation deck (typically in MS PowerPoint), and will schedule the kickoff meeting to occur on a date and time that is most convenient for County staff.

After the kickoff meeting the vendor will develop and submit several deliverables to the County. These should include (but do not need to be limited to):

- › Business Process Review Plan and Schedule
- › System Installation, Configuration and Customization Plan
- › Data Exchange Development Plan
- › Data Conversion Plan

BerryDunn will review each of these deliverables and provide feedback to the County and vendor in a format that is agreed upon with the County (typically using MS Word Comments and Track Changes feature, or feedback provided in an Excel spreadsheet).

Provide ongoing project and change management. The majority of BerryDunn's activities throughout the implementation of PCMS will begin after initial planning and will continue until the beginning of Pre Go-live Activities (see below). Primary tasks during this stage include:

- › Facilitating weekly or biweekly project team meetings (including developing agendas, facilitating the meetings, and capturing/publishing notes from each meeting)
- › Actively managing a risk and issue log, involving identification of risks and issues, determining the most appropriate person or team to address them, and tracking progress of risk/issue mitigation with the goal of reducing the likelihood that they will have a negative impact on the project. We include a sample risk and issue log below.

Figure 3: Risk and Issue Log Example

| | | | | | | | |
|----------------------------|--|-------|--------|--------|--|-----------|-----------|
| Odyssey Jail Interface | Odyssey Jail interface needs to be functional for user training on 5/9 | Issue | 1-High | 1-High | Closed | 4/11/2022 | |
| Active Directory | Currently it is estimated by CORE that Active Directory link to capture users will be done the | Issue | 1-High | 1-High | Move this activation up to May 9, 2022 | Closed | 4/11/2022 |
| Task Management Module | The Task Management module in JailTracker needs to be implemented for completion of | Issue | 1-High | 1-High | | Open | 4/11/2022 |
| Conversion of OnBase Files | This is required to complete for Juvenile Probation | Issue | 1-High | 1-High | | Open | 4/11/2022 |

- › Coordinating and scheduling County staff to participate in key activities as identified by the vendor; the vendor will coordinate and manage their staff, while BerryDunn will coordinate County staff. Activities include planning meetings, business process review workshops, participation in system configuration, and technical activities such as review of the vendor's approach to data exchange, customization, and data conversion activities
- › Ensuring that the original, approved project plan and schedule are being followed; ensuring that these are discussed in each project team meeting
- › Collaborating with the County on the development of a project governance model; BerryDunn will document project governance and ensure that it is being followed throughout the project. Project governance typically includes the project team, executive steering committee, and vendor team; and involves interactions among these teams, including escalation of issues or decisions.
- › Facilitating monthly meetings with the County's Executive Committee (sometimes called an Executive Steering Committee)
- › Reviewing invoices received by the County and submitted by the vendor to ensure that they are aligned with the approved deliverables; making recommendations to the County whether or not to pay the invoice
- › Developing and executing a Change Management Plan. This plan is used to supplement the project work plan and schedule, and is focused on the human element of the project (the project work plan and schedule are focused on implementing the system). The Change Management Plan may include the following elements:
 - Target-state definition
 - Change structure and governance approach
 - Change impact assessment
 - Stakeholder (or user) analysis
 - Communication Plan
 - Behavior Change Plan

Provide pre go-live activities (approximately four to five months prior to go-live). BerryDunn will provide the following pre go-live activities PCMS implementations, as determined in collaboration with the County.

User Acceptance Testing:

Once the system has been configured, customizations have been completed, data exchanges have been developed and data migration activities are complete, the County (with BerryDunn's significant support) will undertake an activity commonly called user acceptance testing (UAT). This process is designed to help ensure that the configured system meets the needs of the County and addresses the requirements in the PCMS vendor's contracts. This process must occur prior to training, as issues may be uncovered during UAT that could derail training activities if left un-resolved. This process requires significant time from County staff to develop collaborate on development of test scenarios, executing those scenarios, and reporting on actual versus expected results. "Defects" identified during UAT will be prioritized, and BerryDunn will work with the County to determine if the system is ready to move into production. This process is cyclical, where failed tests are reported to the vendor for repair, then retesting by the County. Note that completion of UAT is a critical gate prior to beginning to train County staff on use of the system.

BerryDunn will develop a UAT Plan. The UAT Plan will guide the UAT activities and will define the entrance criteria (criteria that must pass to begin the UAT process), the logistics required to support UAT, the UAT process, the list of UAT scenarios required to ensure appropriate testing coverage, and the exit criteria (criteria that must pass before UAT can be considered complete). Roles and responsibilities and a UAT schedule will be included in the UAT Plan. BerryDunn will collaborate with the County staff to develop the UAT scenarios, including providing a scenario template. BerryDunn will track the results of the UAT tests, and with work with the vendor to repair any defects identified.

End User Training:

Training the end users on the configured system is the responsibility of the vendor. BerryDunn will review the End User Training Plan provided by the vendor and will provide feedback on it. This plan must include elements such as: List and description of training modules; target audiences for each module; pre-requisites before taking certain modules; duration and sequencing of the modules; description of training data required to conduct the training (typically a version of data that has undergone the data migration process).

BerryDunn recommends that training begin *no earlier* than six weeks prior to go-live. In our experience users tend to forget what they learned if they attend training more than six weeks prior to go-live.

A BerryDunn team member will monitor training classes, providing feedback to the County and vendor based on observations we make during these sessions.

Facilitate go-live and Post go-live Activities (1-2 weeks prior to go-live to 1-2 weeks after go-live). As UAT is being conducted, BerryDunn will conduct a go-live readiness assessment. In this process BerryDunn will develop a Readiness Assessment Plan, which includes a list of project elements that we will ask the County and Vendor about.

A sample of elements included in this Plan are: Participants understand activities remaining prior to go-live; configuration of the system is complete; UAT is complete; Data Conversion is complete. Upon acceptance of the Readiness Assessment Plan by the County, BerryDunn will review available documentation and conduct interviews to probe into the readiness based on the approved elements in the Plan. Based on these activities, BerryDunn will evolve the Readiness Plan to include results of the assessment, resulting in a Readiness Assessment Report that describes elements that are ready for go-live, as well as those that may require some work before BerryDunn would recommend that go-live activities commence.

Once the go-live readiness assessment is completed (and there are no critical items to address prior to go-

live), the County, the vendor, and BerryDunn will plan go-live activities for the PCMS project. The go-live plan (or checklist) includes a list of activities required to retire the legacy system and migrate the new system(s) into the production environment. These activities are overlaid with a schedule of events. The schedule typically starts a week or so prior to cutover, and end once the new system is fully deployed into the production environment.

It is important to note that there is typically a period of time immediately following go-live for remedial training and issue identification and remediation. This time period is commonly called "hyper-care." As the name implies, the project teams (County, vendor, BerryDunn) are hyper focused on immediately addressing issues as users report them; some may be training-related, and others may be defects or configuration anomalies that may not have been caught during the UAT process. This is normal, and all three parties should be collocated in a "command center" at the County to receive user feedback and quickly react to it. This process typically subsides after one to two weeks after go-live.

5. Cost

In this section, BerryDunn presents our costs for the implementation project management services for the PCMS implementation project. For this project we are proposing a blended hourly rate of **\$240** for all project personnel. We have developed our costs based on the following assumptions:

- › The PCMS implementation project is expected to be a 16-month duration.
- › BerryDunn will be providing full-time implementation project management services at 80 hours per month. Please note that this average is below the number of hours typically spent on similar projects in our experience, based on sensitivity to the County's budget.
- › BerryDunn anticipates an average of two onsite trips per month, totaling to 24 to 36 trips throughout the project duration.
- › Total project hours comes to 1,280 hours.
- › Invoicing for actual hours and travel expenses will occur on a monthly basis for hours and expenses incurred during the previous month. Invoices will be accompanied by a detailed account of all hours and the activities that they were used for. We will provide a monthly hours and expenses tracking sheet to enable the County and BerryDunn to gauge progress against estimated hours and expenses.
- › Travel costs are calculated using Table 1 which illustrates per-trip expenses. We follow all SGA travel cost guidelines and will utilize the County's contracted rates for local lodging.

Table 1: Travel Expense Estimates

| Expense Category | Price | Units | Total |
|---|--------------|----------|----------------|
| Airfare | \$600 | 1 ticket | \$600 |
| Hotel (federal GSA rate) | \$96 / night | 3 nights | \$288 |
| Rental Car | \$75 / day | 4 days | \$300 |
| Per Diem (federal GSA rate) | \$59 / day | 4 days | \$236 |
| Estimated cost per person, per on-site trip* | | | \$1,424 |

*Assumes an average of three days on-site

Table 2: Summary of Project Cost, Duration, and Estimated Expenses

| | Estimated Duration | Hours per Month | Rate | Estimated Expenses | Not to Exceed Cost |
|----------------------------|--------------------|-----------------|------------------|--------------------|--------------------|
| PCMS Implementation | 16 months | 80 | \$240 Per Hour | | \$307,200 |
| Expenses | 32 Trips | | \$1,424 Per Trip | \$45,568 | \$45,568 |
| | | | | Total | \$352,768 |

Mr. E.J. Harbin, Purchasing Agent
December 2, 2022

6. In Closing

We are appreciative of the opportunity to further assist the County in implementing these technologies. Should you have any questions regarding our services or wish to discuss this information in greater detail, please do not hesitate to contact me directly.

Sincerely,



Doug Rowe, PMP®, ITIL | Principal
Local Government Practice Group
t/f: 207-541-2330 | e: drowe@berrydunn.com

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 13, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: January 24, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Granting an exemption under Section 262.024 (7), Local Government Code, from the bidding requirements of Section 262.023, Local Government Code for the follow on purchase of Proprietary Equipment; use of Intellectual Property and Integration Services from Motorola Solutions for installation of the ASTRO 25 Geo-Prime sub-system.

Sheriff's Office



ELLIS COUNTY PURCHASING DEPARTMENT

E.J. Harbin, MPA, CPPO
Purchasing Agent

101 W. Main St., Suite 201
Waxahachie, TX 75165
Bus. (972) 825-5117
Fax (972) 825-5119

January 13, 2023

RE: Sole Source Acknowledgment
CML Security

The attached request for Sole Source Acknowledgement has been received by the Ellis County Purchasing Department from Brad Norman, Sheriff, Ellis County Sheriff's Office for the requested purchase of proprietary equipment, use of intellectual property and integration services from Motorola Solutions for addition of the ASTRO 25 Geo-Prime sub-system.

It is the recommendation of the Ellis County Purchasing Department and the Purchasing Agent to approve Motorola Solutions as a sole source for the purchase of equipment and related upgrade integration services.

Sincerely,

A handwritten signature in black ink that reads "E.J. Harbin".

E.J. Harbin, MPA, CPPO
Purchasing Agent
Ellis County



Sole Source Justification Request

This request is for a:

Sole Source Item (goods or services are available from ONLY this supplier due to a unique capability, patent, copyright, secret process, or capability to meet the requirements of the solicitation)

This Sole Source justification requires additional documentation and requirements as listed below. **One of these steps may require placing a public notice for 14 days, in order to allow any possible competitors to come forward with equivalent goods or services.** This step will be completed by the Purchasing Team that supports your office or county department after all required documents have been submitted. In addition, all sole source justifications must be approved in Commissioners Court.

Required Documentation that must accompany this request before this purchase can be considered (any missing documentation will result in delays). *Check all included documents:*

- This request form completed and signed
- A written quote from the supplier, listing the goods, services and pricing
- Letter of justification from the supplier (on company letterhead and signed by an authorized representative) establishing why they are the only Sole Source provider of the service or item
- Notarized Sole source affidavit completed by the supplier
- Signed letter of recommendation from the Elected Official or County Department Head

Requestor Name and County Office / Department: Brad Norman / Ellis County Sheriff's Office

Requestor Title: Sheriff Requestor Phone Number: 972-825-4901

Requested Sole Source Supplier:

Company Name: Motorola Solutions Inc.

Contact Name: Casey Moore

Address 500 W. Monroe Street, Ste 4400

City: Chicago State: Illinois Zip Code: 60661-3781

Phone Number: (817) 368-8683 Email Address: casey.moore@motorolasolutions.com

Website: _____

Is the recommended supplier the manufacturer? Yes No

Does the manufacturer sell the item(s) through distributors? Yes No

Description of the Product or Service: (if additional space is needed, include a separate page) Describe the full scope of work, including installation if required, items should include brand, model and part number if applicable.

*See the attached documents for more information.

Schedule: Identify the date items are needed to be delivered, or month work is to be performed. Please be specific and do not use "ASAP".

ASAP. Schedule is totally dependent on when this item is purchased and when the vendor can get the hardware installed.

Estimated Cost: \$990,000.00

SOLE SOURCE RATIONALE

Complete the following checklist:

The requested supplier is the only source of required item(s) or service(s) because:

Check all that apply:

- The required item or service is proprietary to the supplier
- The recommended supplier holds the patent on the requested item(s)
- The recommended supplier is the only supplier capable of performing the requested service
- A specific item is needed
- To be compatible or interchangeable with existing hardware
- As a spare or replacement hardware
- For the repair or modification of existing hardware
- For technical evaluation or testing
- Have there been any prior attempts to obtain competitive bids or proposals for the items or services that failed?

If so, please list and describe such attempts:

No. The technologies are proprietary. Since the original ASTRO25 Simulcast "Prime Site" is unique to the manufacturer, and the system. The ASTRO25 Geo-Prime Site must communicate and support those technologies.

- There is a substantial risk in selecting another product or service provider.

If so, please describe:

Another product or provider cannot achieve redundancy in the radio system.

- It is not possible to obtain competitive bids for consideration.

If so, why:

The original ASTRO25 Simulcast "Prime Site" is unique to the manufacturer, and the system. The ASTRO25 Geo-Prime Site must communicate and support those technologies.

Are there any other companies who can provide the services or needed items?

If so, please list and provide explanation of why they were unable to meet the requirements:

No. Motorola Solutions is the only company who can provide this particular technology to our already established system.

List any other sources, suppliers, products or service providers that you reviewed in your selection process:

There are no other sources, suppliers, products, or service providers who can provide the needed technology.

List all research methods that you reviewed in your selection process (i.e.: specific internet searches, trade publications, references, etc.):

I consulted with the Ellis Countywide Radio System, Manager Matt Marolla regarding this purchase. Not only is Motorola Solutions the only provider of this technology, they are the only company which can replicate the ASTRO25 Prime Site for redundancy in the Geo-Prime Site.

ACKNOWLEDGEMENT

I affirm and acknowledge Ellis County's requirements, justification and criteria for Sole Source purchases. I have gathered the required technical information, provided all required documentation, have made a concerted effort to review comparable/equal equipment or services to the best of my ability, and further affirm that there is no conflict of interest in my recommendation of the selected item(s), service(s) or supplier.

I also acknowledge and understand that I may be subject to criminal prosecution for the willful falsification of information in this document. I, by the act of signing or typing my name below, hereby certify under penalty of perjury, under the laws of the State of Texas, the foregoing is true and correct.

Date: January 9, 2023

Signature: 

* By typing your name, this is equivalent to a legal signature

NOTE: After a passage of time, an item or service may no longer qualify as a sole source purchase due to other similar items or services becoming available from other suppliers. Thus, all prior sole source determinations must be reapproved by the Ellis County Purchasing Department following completion of a Sole Source Justification Request Process and satisfactory completion of such process must be noted on requisitions and purchase orders.



Motorola Solutions, Inc.
500 W Monroe Street, Ste 4400
Chicago, IL 60661-3781
USA

January 05, 2022

Alex Zurfas
Chief Deputy
Ellis County Sheriff's Office
300 S. Jackson St.
Waxahachie, TX 75165

RE: Sole Source letter for ASTRO25 Geo-Prime

Dear Chief Zurfas,

This letter will confirm that Motorola Solutions is the sole manufacturer and provider for our ASTRO 25 Geo-Prime sub-system. The ASTRO25 Geo-Prime sub-system is an option that can be added to Motorola Solutions' ASTRO25 Simulcast Prime Site solution. In the case of Ellis County, the ASTRO25 Geo-Prime sub-system can be purchased and added to the existing ASTRO25 Simulcast Prime site in operation today. Both the ASTRO25 Simulcast Prime Site and the ASTRO25 Geo-Prime sub-system are exclusively available only through Motorola Solutions. The ASTRO25 Geo-Prime site integrates directly into the ASTRO25 Simulcast Prime site and simulcast remote sites providing a hot-standby, geographically redundant, Simulcast Prime site. ASTRO 25 is Motorola Solutions' marketing brand for our various Project 25 compliant products and solutions. It is important to note that the Project 25 standard does not define an interface for components and sub-systems within a radio frequency site or simulcast prime site. Therefore, the methods in which a manufacturer provides redundant hardware and software options to their Project 25 compliant radio sites is unique to each manufacturer.

The ASTRO25 Geo-Prime sub-system option is only available from Motorola Solutions. Ellis County can only purchase this option direct from Motorola Solutions or an authorized manufacturer's representative.

If you have any questions about Motorola Solutions products or services, please contact Casey Moore, Motorola Account Executive, at (817) 368-8683 or casey.moore@motorolasolutions.com.

Sincerely yours,
MOTOROLA SOLUTIONS, INC.

A handwritten signature in black ink, appearing to read 'Casey Moore', written over a light blue horizontal line.

Casey Moore
North America Government Markets

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 18, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: Purchasing

ADDRESS: 101 W. Main St., Suite 102, Waxahachie, TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: January 24, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval to purchase a Caterpillar 120 Motor grader in the amount of \$276,115.23.00. with the trade of a 1989 12G Motor Grader Serial No. 61M13233 for Road & Bridge Precinct 1 using the Sourcewell Cooperative Contract number 032119.

Road & Bridge Precinct 1 – Commissioner Randy Stinson

*
County Attorney Approval



DATE: Jan 04, 2023
QUOTE #:312578-02

ELLIS COUNTY PCT 1 RANDY STINSON
RANDY STINSON

Dunn, Patrick
817.996.6348

PO BOX 536
PALMER, TEXAS 75152

One (1) New Caterpillar Inc Model: 120 JOY Motor Graders with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: HLK047839

| | |
|--|---------------------|
| List Price | \$526,164.00 |
| Sourcewell contract 032119 discount 34% | (\$178,895.76) |
| Holt Caterpillar customer loyalty discount | (\$46,153.01) |
| TRADE ALLOWANCE | (\$25,000.00) |
| SUB TOTAL | \$276,115.23 |
| TOTAL PURCHASE PRICE | \$276,115.23 |

WARRANTY

| | |
|--------------------|---|
| Standard Warranty: | 12 Month/Unlimited Hours Total Machine |
| Extended Warranty: | 7 year or 5000 hour power train extended warranty |

TRADE DETAILS

| Model | Make | Serial Number | Year | Trade Allowance |
|-------|----------------------|---------------|------|-----------------|
| 12G | CATERPILLAR INC (AA) | 61M13233 | 1989 | \$25,000.00 |

DATE: Jan 04, 2023QUOTE #:Quote 312578-02

MACHINE SPECIFICATIONS

STOCK NUMBER: HLK047839

| DESCRIPTION | REF.# |
|-------------------------|----------|
| 120 14B MOTOR GRADER | 467-7423 |
| LANE 3 ORDER | 0P-9003 |
| GLOBAL ARRANGEMENT, JOY | 561-6489 |
| MOLDBOARD, 14' PLUS | 320-7431 |

| DESCRIPTION | REF.# |
|----------------------------------|----------|
| WEATHER, STANDARD TND | 467-7404 |
| ACCUMULATORS, JOY | 462-6539 |
| ENGINE, STAGE V AND T4 FINAL | 590-7345 |
| DRAWBAR, TOP ADJUST, HYDTIP, JOY | 462-6536 |
| DRAIN, HIGH SPEED, ENGINE OIL | 505-7041 |
| BASE + 1 (RIP) JOY | 462-6515 |
| LIGHTS, ARM, FOLD DOWN, LED | 563-2430 |
| JUMP START RECEPTACLE | 506-4261 |
| FUEL FILTER, NEXT GEN | 574-8803 |
| GROUND LEVEL, FUELING | 577-8014 |
| ALTERNATOR, 150 AMP | 438-5769 |
| CAB, ROPS, PLUS, JOY, TND | 466-1363 |
| SEAT, BASE, SUSPENSION, JOY | 506-2611 |
| SEAT BELT | 513-0286 |
| COMFORT PACKAGE, PREMIUM, JOY | 466-1360 |
| CAT GRADE ARO, JOY | 462-6505 |
| JOYSTICK CONTROLS, ADVANCED | 466-1316 |
| TIRES, 17.5R25 BS VKT * D2A MP | 252-0775 |
| REAR PANEL W/O ACCESS DOOR | 518-1195 |
| FUEL ANTIFREEZE, -25C (-13F) | 0P-3978 |
| PRODUCT LINK, CELLULAR PLE742 | 471-5509 |
| LOW BAR, HALOGEN, JOY, TND | 564-5009 |
| LIGHTS, WORKING, PLUS, HAL, JOY | 468-7617 |
| LIGHTS, CAB HALOGEN, JOY | 466-1301 |
| CAMERA, REAR VISION, JOY | 467-7439 |
| CIRCLE SAVER | 565-9664 |
| MIRRORS, EXTERNAL, BASE, JOY | 466-1323 |
| WIPER, REAR, JOY | 501-7972 |
| GUARD, BOTTOM | 453-4972 |
| PUSH PLATE, COUNTERWEIGHT | 336-1559 |
| DECALS, ENGLISH (U.S) | 462-6655 |
| STARTING AID | 422-6605 |
| RIPPER | 456-5359 |
| GUARD, COVER CAB, JOY | 462-9053 |
| GLOVE BOX, CAB | 435-5797 |
| STARTER, STANDARD DUTY | 462-6512 |
| ROLL ON-ROLL OFF | 0P-2265 |
| FAN, STANDARD TND | 575-7683 |
| CONTROL, AUTO ARTICULATION-DEMO | 575-2980 |
| SERIALIZED TECHNICAL MEDIA KIT | 421-8926 |

STANDARD EQUIPMENT

POWERTRAIN

Air cleaner, dual stage dry type radial seal with service indicator through messenger and automatic dust ejector
Air-to-air after cooler (ATAAC)
Brakes, oil disc, four-wheel, hydraulic
Demand fan, hydraulic
Differential, lock/unlock, auto
Drain, engine oil, ecology
Engine:
-C7.1 diesel, with automatic

engine derate, and idle control.
-Optimized VHP Plus
-Engine ECO mode
-Fuel-water separator
Parking brake, multi-disc, sealed and oil cooled
Priming pump, fuel
Transmission, 8 speed forward and 6 speed reverse, power shift, direct drive

ELECTRICAL

Alarm, back-up
Alternator,

Batteries, maintenance free
Electrical system, 24V

OPERATOR ENVIRONMENT

Display, digital speed and gear
Gauge, machine level
Gauges (analog) inside the cab (includes fuel, articulation, engine coolant temp, engine RPM, and hydraulic oil temp)

Ladders, cab, left and right side
Message operator information display, meter, hour, digital
ISO 6394 (70% fan speed)
Throttle control, electronic

SAFETY AND SECURITY

Clutch, circle drive slip
Doors, engine compartment,

Ground level engine shutdown
Seat belt, retractable 76.2 (3")

TIRES, RIMS, AND WHEELS

A partial allowance for tires on 254mm x 609mm (10"x24") multi-

piece rims is included in the base machine weight and price

OTHER STANDARD EQUIPMENT

CD ROM parts book
Doors, service compartment, locking
SOS ports, engine, hydraulic,

transmission, coolant, fuel
Tool box
Fuel tank, 225 liters (59 gallon)
Radiator, cleanout access

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 18, 2023 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: E.J. Harbin

PHONE: 972-825-5117 FAX: 972-825-5119

DEPARTMENT OR ASSOCIATION: PURCHASING

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: January 24, 2023

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval for the County Judge to sign a twelve-month lease with Document Solutions for a second copier for use at Waxahachie Civic Center during jury selection.



Share Simplify Support

RENTAL/MAINTENANCE AGREEMENT

Customer Legal Name (Bill to) Ellis, County of
Name Overflow (if needed) Civic Center, Jury Selection
Street Address 101 W Main St
Box#/Routing
City, State Waxahachie, TX
Zip Code 75165
Tax ID#
Requested Effective Date 01/20/2023

Customer Name (Install) Ellis, County of
Name Overflow (if needed) Civic Center, Jury Selection
Installed at Street Address 2000 Civic Center Ln
Floor/Room/Routing
City, State Waxahachie, TX
Zip Code 75165
County Installed In Ellis

- Tax Exempt (Certificate Attached)
- Attached Customer P.O. #s:
- Supplies included in print charge with XDA installed

Equipment - Information

| Product (serial number for in place equipment) | Equipment Rental from: | Term | Rental Minimum Monthly Payment |
|---|------------------------|--------|--------------------------------|
| Xerox WorkCentre 7856 | Document Solutions | 12 mos | \$129.00 |

Maintenance Agreement Price Information

| | |
|-----------------------------|----------|
| Monthly Service Base Charge | Included |
| Meter B/W Charges 1+ | \$0.011 |
| Meter Color Charges 1+ | \$0.09 |

Adjustment Period

| | |
|-----------------|----|
| Months Affected | |
| Monthly Charge | \$ |

Agreement Presented By:

Name: Cari Williams
Document Solutions

Accepted By: _____
Name: Jeanee' Patrick Date 01/18/2023

Customer:

Signer Name: Todd Little
(Print)

Signature: _____

Title: Ellis County Judge Date: _____

Supply Contact: _____

Supply Contact Phone: _____

Supply Contact Email: _____



Recommended Criteria for CHC Appointees

County Historical Commission (CHC) Organizational Flyer 02

Texas Local Government Code, Chapter 318, enables county commissioners courts to appoint individuals to serve on county historical commissions (CHC). Visit the following webpage to reference a record copy of these statutes: www.statutes.capitol.texas.gov/Docs/LG/htm/LG.318.htm. The statutes provide minimal direction for appointment methodology and appointee criteria. This flyer comments on both issues in response to county official inquiries.

Statutory Directives for CHC Composition

- CHC must be composed of at least 7 county residents; statutes do not include a maximum number of appointees.
- Appointees serve a two-year term, ideally beginning in January of odd-numbered years.
- Appointees must broadly reflect the age, ethnic, and geographic diversity of the county.
- Appointees must have an interest in historic preservation and an understanding of local history and resources.

Appointment Methodology

Statutes do not address the exact methodology for appointing CHCs. Our research shows that this process varies somewhat from county to county. Some county officials interview individuals seeking the appointment and others accept recommendations from existing CHC appointees. Whatever method your county selects, please consider the following recommendations prior to appointment. Applying statutory criteria along with our recommended criteria ensures that appointees are active, work well with others, and leave a positive impression with the public.

Recommended Appointee Criteria

Please appoint individuals who can contribute in a variety of ways. If possible, appoint individuals who have Internet access (home, CHC office, or public hub), can leave home to perform site visits, and will maintain a positive attitude. Appointees should be able to meet the following recommended criteria.

- Able and committed to attend full commission meetings; statutes require at least 4 meetings per year.
- Able and willing to volunteer time to plan and manage projects, programs, and events.
- Able to receive/respond to public inquiries about county historic resources in a timely manner.
- Able and willing to attend preservation education opportunities outside of their county.
- Able to provide site visits to historic properties within the county to update property inventories and provide current information on site conditions to THC staff.



Young CHC appointees refinish a State Historical Marker.

| DATE | INVOICE | DESCRIPTION | AMOUNT |
|------------|--------------|---------------------------|-----------|
| 03/22/2022 | 04414-032222 | NON DEPT-INV#04414-032222 | 10,000.00 |

ELLIS COUNTY HISTORICAL COMMISSION

04414

TOTAL: \$***10,000.00

DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER - THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX



Cheryl Chambers
Ellis County Treasurer
 109 South Jackson Street
 Waxahachie, TX 75165
 972-825-5128

First Financial Bank 1113
 101 Northgate Drive
 Waxahachie, TX 75165

Check No: 308051

| Vendor No. | Date | Check No. | Net Amount |
|------------|------------|-----------|----------------|
| 04414 | 04/06/2022 | 308051 | \$***10,000.00 |

PAY ***TEN THOUSAND DOLLARS AND 00/100

TO THE ORDER OF ELLIS COUNTY HISTORICAL COMMISSION
 PO BOX 175
 WAXAHACHIE, TX 75168-0175

Cheryl Chambers
 Authorized Signature
Janet Martin CPA
 Authorized Signature



⑈ 308051 ⑈ ⑆ 111301122⑆ 47110079481⑈



2021 CHC Annual Report Summary

County Historical Commission (CHC) Performance Highlights

The Texas Historical Commission received reports from 193 County Historical Commissions (CHC) for the 2021 year of service. Below are primary reporting statistics that demonstrate the breadth and value of CHC services.

- **284,046 CHC volunteer hours represents work of 136 employees and has a monetary value of \$8,507,177.***
- **Return on investment**—for every \$1 counties invested in CHCs, \$8.19 worth of service was returned by CHCs.
- CHCs supplemented county money with \$353,167 from grants, donations, and fundraisers.

| Financial data from 2021 CHC annual reports | Average allocation | Reporting Totals |
|---|--------------------|--------------------|
| Annual county allocation—117 CHCs received 2021 allocation: | \$6,436 | \$753,104 |
| County money allotted for museums—16 CHCs provided amounts: | \$8,779 | \$140,463 |
| Any other money issued by the county: | | \$144,159 |
| Total county monies invested: | | \$1,037,726 |

General information about Texas CHCs based on 2021 CHC reports

- Average size of reporting CHCs is 16 appointees and usually hold five meetings per year.
- CHCs provide an average of 1,472 volunteer hours per year; reports show zero hours upwards to 10,000 hours.
- CHCs participate in a wide range of activities, some of which are noted below.

| Select preservation activity based on 193 CHC reports for 2021 year of service | # of participating CHCs |
|---|-------------------------|
| Visit sites to monitor the physical condition of subject markers in your county | 111 |
| Visit sites to monitor the physical condition of cemeteries in your county | 105 |
| Visit sites to monitor the physical condition of designated properties (RTHL, NR) | 55 |
| Promoted historic and cultural sites to sustain heritage tourism initiatives | 82 |
| Made concerted efforts to improve online presence of CHC and/or county | 83 |
| Provided educational events/presentations to audiences outside your CHC | 99 |
| Provided educational events/presentations to youth/schools | 72 |
| CHC appointees volunteered at a historic site that is open to the public at large | 82 |
| Provided tours of historic buildings and/or sites within the county | 67 |

* Current estimated volunteer hourly rate is \$29.95 as per independentsector.org.

Reporting data as of 6/17/22

TEXAS HISTORICAL COMMISSION
real places telling real stories

November 1, 2022

Re: County Historical Commission (CHC) Appointments

Dear County Judges and Commissioners,

CHC appointments are professional commitments to represent the county's interests in preserving historic and cultural heritage. During 2021, CHCs reported having contributed 284,046 hours of service to counties across Texas, which carries a monetary value of \$8.5 million using rates published on independentsector.org.

This extraordinary contribution is thanks to the dedicated and productive individuals who are appointed by county commissioners courts to serve on your county's CHC. Now is the time to identify potential appointees who will contribute consistently during the 2023–2024 term of service. Consider how your county can benefit from a CHC comprised of experienced and active appointees.

Chapter 318 of the Texas Local Government Code directs county commissioners courts to make CHC appointments in January of odd-numbered years for a two-year term. To ensure a smooth transition between terms, consider approving 2023–2024 appointments by December 31 with a start date of January 1, 2023.

We encourage you to appoint individuals that demonstrate an active interest in preserving historic and cultural resources in your county. CHCs should represent the age range and ethnic diversity of all precincts in your county.

The enclosed flyers provide supplemental information on recommended appointee criteria and submitting appointee rosters to our agency as required by state statutes. This information will help you appoint individuals who can assist in efforts to preserve historic resources, encourage heritage tourism, and revitalize communities.

Thank you in advance for sharing CHC appointee contact information for the 2023–2024 term of service.

Emiliano Calderon, Coordinator
County Historical Commission Outreach Program

Enclosed: CHC Organizational Flyers 1 & 2, 2021 CHC Annual Report Summary



Texas Local Government Code, Chapter 318, enables county commissioners courts to appoint individuals to serve on county historical commissions (CHC). Section 318.003(d) directs county commissioners courts to provide the Texas Historical Commission (THC) with a list of appointees and their mailing addresses. The information below will help county officials and staff submit accurate information to the THC.



Montgomery CHC receives a 2021 Distinguished Service Award (DSA).

Prior to Submitting Appointments

Before selecting appointees, please verify that potential appointees and those proposed for reappointment are willing and able to serve. Ensuring an active level of commitment is important since many appointees have responsibilities outside the CHC that may require them to change the focus of their service. Please work with CHC appointees to determine preservation activities that the county and appointees feel confident pursuing.

CHCs have resumed indoor and outdoor activities in increasing numbers since the pandemic. To support these efforts, THC staff have provided recommendations for preservation-related work here: www.thc.texas.gov/thc-recommendations-chcs-2020-interim. These webpages highlight ongoing CHC projects to demonstrate how appointees continue to preserve and protect resources during this time.

Ensuring Accurate Appointee Contact Information

Please gather the names, physical addresses, phone numbers, and email addresses for CHC appointees and enter the information into the roster template provided here: www.thc.texas.gov/chc-appointments. Submitting appointee information using this Microsoft Excel template enables our agency to merge data from 254 counties, creating a mass mailing list to promote opportunities and services that contribute to the livelihood of your CHC.

Submitting 2023-2024 CHC Appointee Rosters

Please ask county staff to complete the CHC appointee roster template noted above in Microsoft Excel and email the roster to CHC Outreach Specialist, Jaclyn Zapata- (512) 475-2692, jaclyn.zapata@thc.texas.gov.



Goliad CHC appointees conduct a beadstone inventory at the Pettus Cemetery.

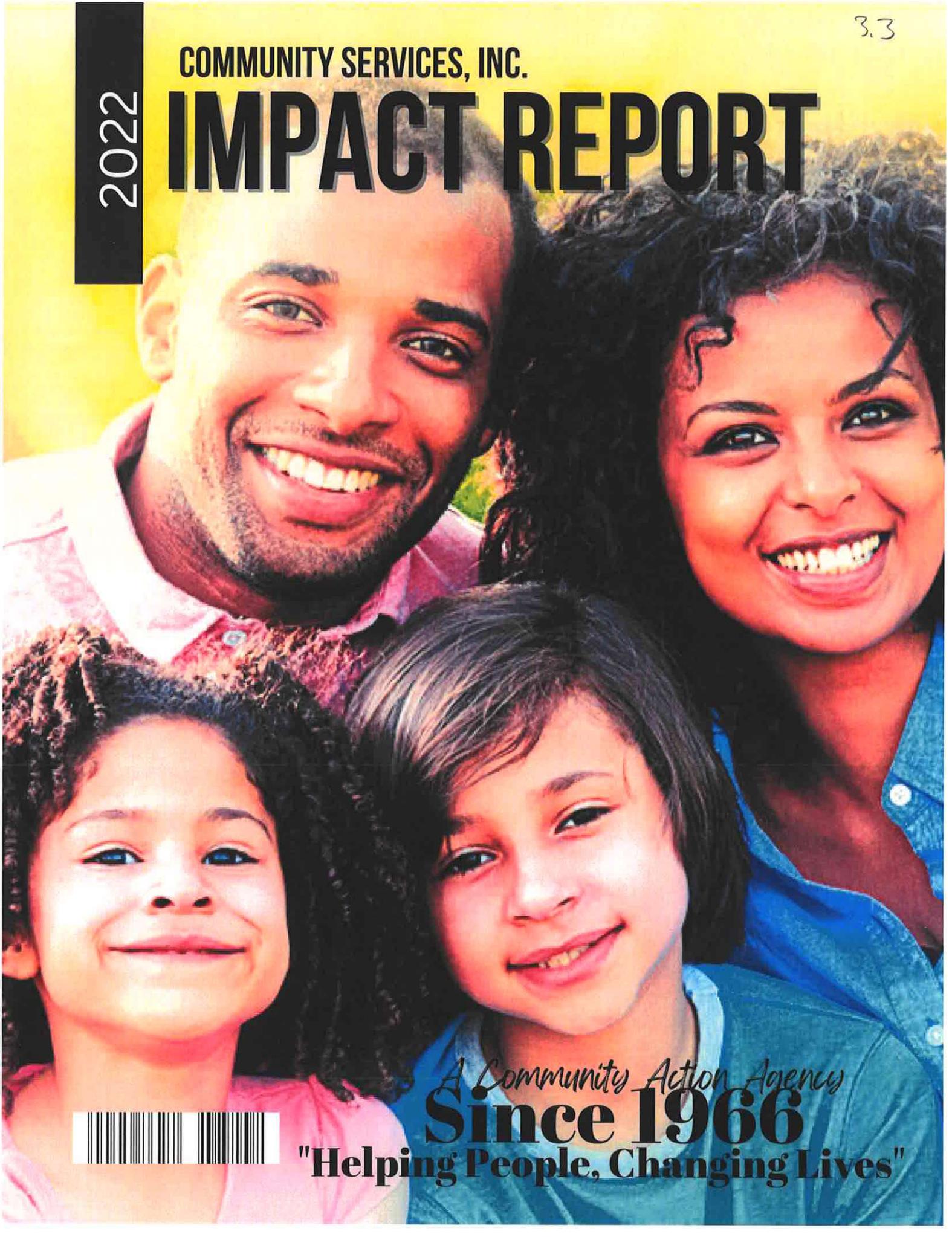
CHC Chair MUST have at least one telephone number listed and should have an email address listed if at all possible. Marker Chair (if your CHC has one) MUST have an email address.

| | Last Name | First Name | Address | City | County | Zip Code | Home Phone | Mobile Phone | Primary Email |
|--|-----------|-----------------|----------------------|------------|--------|----------|--------------|--------------|--|
| CHC Chair | Sacha | David | 605 N. Preston St | Ennis | Ellis | 75119 | | 214-418-6510 | David.Sacha@perkinswill.com |
| Marker Chair | Smith | Sylvia Stanford | 113 S Hillside St | Red Oak | Ellis | 75154 | | 214-538-9576 | svlsmithro@att.net |
| Marker Co-Chair | Farmer | Sharan | 6102 W SH 34 | Ennis | Ellis | 75119 | | 972-921-0113 | sharanfarmer@yahoo.com |
| Cemetery Chair | Mosley | Raymond | 109 S Ward | Italy | Ellis | 76651 | | 469-744-7250 | RHM0602@gmail.com |
| <i>Please list the remaining appointees in alphabetical order.</i> | | | | | | | | | |
| | Bell | Elmerine | P O Box 749 | Italy | Ellis | 76651 | | 214-926-7452 | elmerinebell@yahoo.com |
| | Carey | Rex | 4041 Rollingwood Ln | Midlothian | Ellis | 76065 | | 214-802-3505 | rjcarey1@gmail.com |
| | Carreon | Karen | 307 N Wood St | Ferris | Ellis | 75125 | | 972-801-4351 | Kcarreon@dallisisd.org |
| | Dodson | Bill | 1101 Mockingbird Cir | Ennis | Ellis | 75119 | 972-875-2539 | | BD1950@sbcglobal.net |
| | Esberger | Karen | P O Box 116 | Midlothian | Ellis | 76065 | | 214-725-5351 | annakay48@hotmail.com |
| | Farmer | Sharan | 6102 W SH 34 | Ennis | Ellis | 75119 | | 972-921-0113 | sharanfarmer@yahoo.com |
| | Fowler | Bruce | 605 N Preston St | Ennis | Ellis | 75119 | | 972-544-8482 | willowpondtx@outlook.com |
| | Glaspy | Sugar | P O Box 8826 | Ennis | Ellis | 75120 | | 972-679-6872 | glaspy@aol.com |
| | Hall | Ty | 813 W Jefferson | Waxahachie | Ellis | 75165 | | 214-404-3116 | ty.g.hall@gmail.com |
| | Harmon | Erik | 215 W. University | Waxahachie | Ellis | 75165 | | 972-921-1563 | Erik.Harmon0330@gmail.com |
| | Haye | Michelle | 201 S. College St. | Waxahachie | Ellis | 75165 | | 972-937-0681 | admin@elliscountymuseum.org |
| | Mosley | Raymond | 109 S Ward | Italy | Ellis | 76651 | | 469-744-7250 | RHM0602@gmail.com |
| | Perryman | Carlene | 206 S Main St | Milford | Ellis | 76670 | | 972-825-7272 | milfordantique@aol.com |
| | Raburn | Kameron | 1008 Hoylake Ct. | Ennis | Ellis | 75119 | | 469-658-5011 | kameronraburn@aol.com |
| | Simpson | Shannon | 103 Peyton Place | Waxahachie | Ellis | 75168 | 972-937-6794 | | ssimpson61@sbcglobal.net |
| | Toal | Susie | 1401 Newton Rd | Ferris | Ellis | 75125 | 972-842-2729 | 469-442-5279 | glennsuzy@gmail.com |
| | Valdez | George | 918 E. Marvin Ave. | Waxahachie | Ellis | 75165 | 972-839-1422 | | geovaldez@att.net |

COMMUNITY SERVICES, INC.

2022

IMPACT REPORT



A Community Action Agency
Since 1966

"Helping People, Changing Lives"

Letter from our CEO

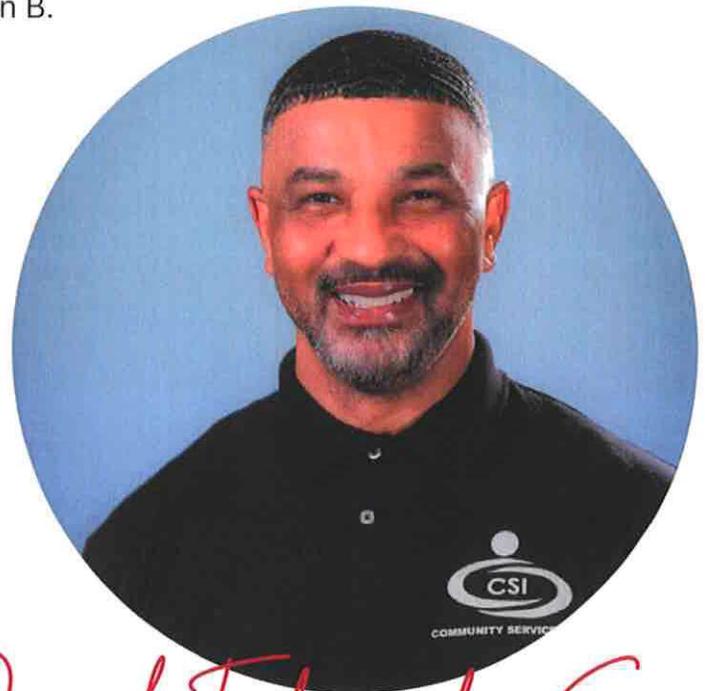
Community Services, Inc. (CSI) began its journey in the mid-sixties and has spent these years continuing to build and expand our footprint as an organization. This is a special time in our organization's history as we celebrate over fifty years of service. We recognize our successes and tremendous strategic growth as better stewards of the funds we have received and continue to receive over the years.

Prominently known as a model agency within the Community Action Network, CSI has remained compliant over the years due to meeting funder requirements and the regulatory mandates within those processes. As a result of the commitment of a nine-member Board of Directors with a shared vision for the organization, CSI's mission states its relevant part: ***"To provide support services that empower and enrich individuals, families, and communities directly and through mutual collaborations with community partners leading to self-sufficiency."***

Our dedication and commitment to providing exceptional client services and living out the core values as written in the organization's Strategic Plan is a top priority. They are the pillars that undergird our efforts to meet the immediate basic needs of those in the communities we serve. In short, CSI stands for Excellence in Leadership, Integrity, and complete Transparency in the spirit of community collaboration. "Hustle" is ingrained in our DNA, and we do not make provisions for a Plan B.

Looking ahead, we plan to accelerate our growth strategy while continuing to build on the strength of our Community Action brand. We are excited about expansion plans for our current programs and facilities, starting with our Transit Operations and adding new programming concepts that will increase the scope of our services for the elderly and disabled. All of which bring positive change to the communities where we work, live, worship, and play.

I am incredibly grateful to be associated with CSI and excited about this ongoing journey. The best of CSI is yet to come!



Daniel Edwards, Sr.
President/CEO

THE ROAD TO COMMUNITY IMPACT

Having formed in 1966 in response to the federal administration's declaration of war on poverty, Community Services, Inc. (CSI) has provided services to individuals, families, and the communities it serves for almost 60 years. Community Services, Inc. has strived to provide needed support with empathy and concern for those we serve. CSI is committed to assisting clients to become self-reliant and alleviating the debilitating effects of poverty.

Community Services, Inc. offers clients and the community an array of services, including home-delivered meals for seniors and the disabled through the Meals on Wheels program and demand response transportation through Community Transit Service. In addition, through Community Services Block Grant programs, families achieve self-sufficiency.

As a community action agency, we have assisted thousands of individuals and families in achieving home stability, realizing educational dreams, and satisfying basic life needs. In 2020, Community Services, Inc. helped 1,789 individuals and 1,037 families with our combined programs and ancillary services. Support Services are offered in ten Texas counties through local Workforce Centers, the Serve Denton Center, and CSI's corporate office.



"HELPING PEOPLE, CHANGING LIVES"

"Hey! Just a little update. Leslie, Sandra, and Ruth, and I passed our Comprehensive Exit Exam. We are going to GRADUATE!!! Thank you so much for helping make it possible!!" _LM

The Community Services Block Grant (CSBG) Program aims to reduce poverty, revitalize low-income communities, and empower low-income persons to become self-sufficient. Community Services, Inc. (CSI) provides the following support services by administering the CSBG funds for education support,

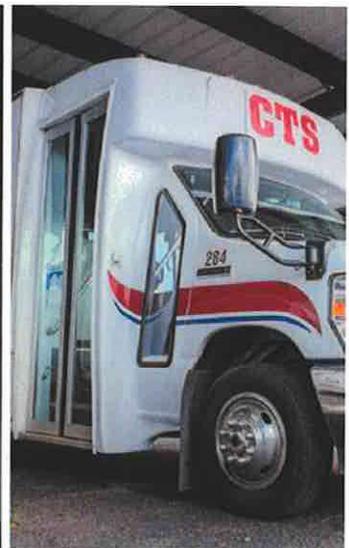
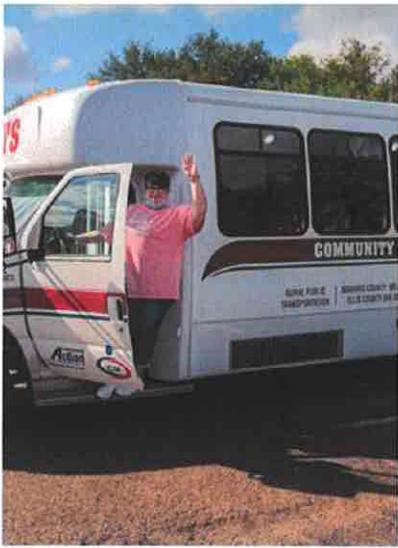
employment support, rental assistance, utility assistance, financial well-being, health and wellness, nutrition, and transportation resources.

Through the Case Management Program, individuals and families can attain the skills, knowledge, and motivation needed to achieve self-sufficiency. Service Areas: Anderson, Collin, Denton, Ellis, Henderson, Hunt, Kaufman, Navarro, Rockwall, and Van Zandt counties.



As an active participant in our program, individuals receive referrals to services provided through the Texas Workforce Commission centers, such as:

- Job Placement Assistance
- Job Skills Training
- Financial Literacy Education
- Resume Development
- Soft-Skills Training



Community Transit Service

Community Transit Service (CTS) was developed to provide safe and efficient transportation to the general public and persons with special needs as specified by the Americans with Disabilities Act (ADA) and as defined by contracts into which Community Transit Service may enter from time to time.

Our buses have low floors, so your first step on board can be easier, equipped with a wheelchair lift or ramp. Our operators are trained to assist people with disabilities in boarding and securing their wheelchairs on the bus. By Federal Law, our operators announce major transfer points, intersections, and destination points along each route.



- *Served about 100 households in a month*
- *New vehicles equipped with wheelchair accessibility*
- *Safe, Reliable, and Friendly Transportation*
- *Mobility Manager meets each new rider with onboarding information.*



*Kimberly Vaughan
Mobility Manager*

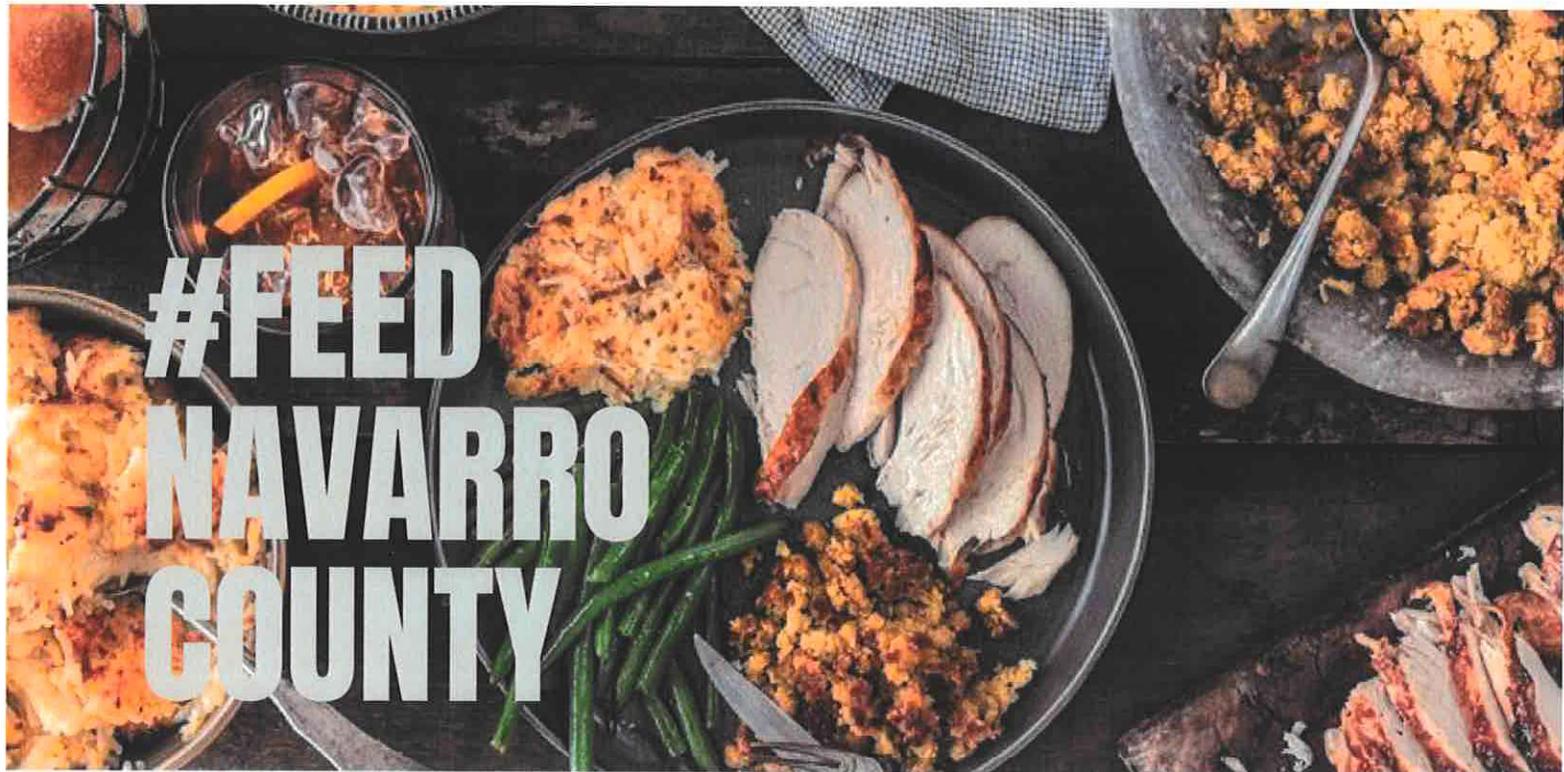
Ridership

25,107* Passenger Trips
200,065* Miles
378* Customers

**Unduplicated count/
PY 2021*

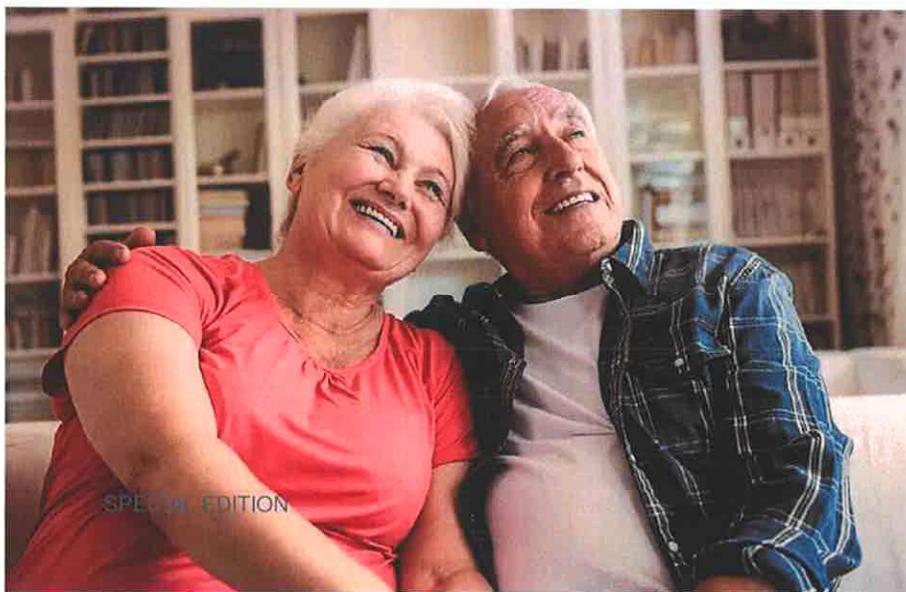


100% Compliant with Federal Guidelines



Meals on Wheels (MOW), funded by the Texas Department of Aging and Disability Services (DADS), Molina Healthcare, Texas Department of Agricultural, United Way, and Private Insurance Providers, provides hot, home-delivered meals to age-appropriate individuals who meet the requirements of the programs for services.

Individuals with limited mobility due to illness or a disability may also qualify for the program. This program enables individuals to live independently as long as possible, relieving them from isolation and loneliness and providing nutritious meals. Over 100 households in Navarro County have benefited from receiving hot-delivered meals daily.



*45,838 Meals**
*Served 226 Customers**

*PY2021



"TEAMWORK, IMPACT, EXCELLENCE"

SERVICE DASHBOARD



COMMUNITY SERVICES BLOCK GRANT (CSBG)

- Served 111 Households
- 19 Persons Transitioned Out of Poverty (TOP)
- 40 Services (Education)
- 109 Services (Employment)
- 249 Services (Housing)
- 35 Services (Health)
- 35 Services (Income)

TOP THREE SERVICE NEEDS:

- Housing
- Employment
- Education



***PY2021 (counts below)**

130 PARTNERSHIPS

177 VOLUNTEER HOURS (*PY2021)

100% ORGANIZATIONAL STANDARDS



JANUARY-DECEMBER 2022

FINANCIAL DASHBOARD



\$156,142.75 SPENT ON HOUSING
\$131,305.85 SPENT ON EDUCATION SUPPORT
\$14,370.67 SPENT ON EMPLOYMENT SUPPORT
\$2,067.83 SPENT ON UTILITY ASSISTANCE
\$1,980 SPENT ON EMERGENCY FOOD/ GAS CARDS

\$305,867.10 TOTAL SPENT ON DIRECT CLIENT SERVICES

\$20,831.82 TOTAL SPENT (ANDERSON COUNTY)
\$29,169.59 TOTAL SPENT (COLLIN COUNTY)
\$15,148 TOTAL SPENT (DENTON COUNTY)
\$59,218 TOTAL SPENT (ELLIS COUNTY)
\$62,169.66 TOTAL SPENT (HENDERSON COUNTY)
\$17,944.75 TOTAL SPENT (HUNT COUNTY)
\$29,617.26 TOTAL SPENT (KAUFMAN COUNTY)
\$51,339.80 TOTAL SPENT (NAVARRO COUNTY)
\$7,930.22 TOTAL SPENT (ROCKWALL COUNTY)
\$12,498 TOTAL SPENT (VAN ZANDT COUNTY)



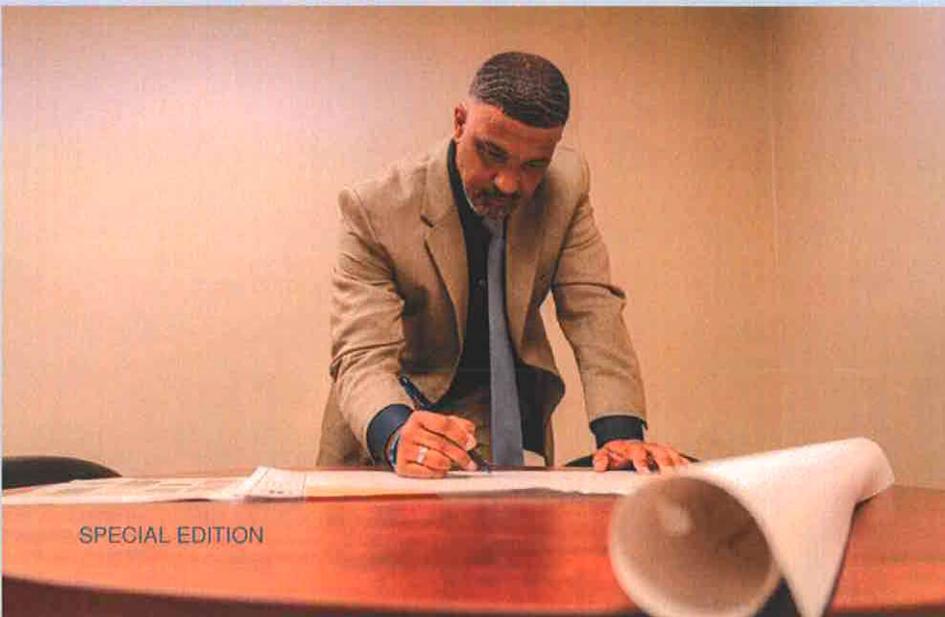
*SPEND DATA-
 COMMUNITY SERVICES BLOCK GRANT
 DIRECT CLIENT SERVICES



FUTURE PLANS

CCSI’s Case Managers/Regional Managers are trained to meet our customers where they are, remove barriers, and assist in the navigation process for seeking social services. They encourage customers to pursue gainful employment opportunities via participation in certification programs provided by Career Schools in Ellis County. These efforts are intensified via a standardized referral and follow-up process.

Future funding awards will be available to households to pay current and/or delinquent (past due) expenses and any tuition expenses to attain certifications. In addition, future rent may also be covered for eligible households based on poverty scales and income guidelines to target those most in need of assistance to prevent evictions and homelessness during this recession/inflation. Such relief will alleviate life stressors, and CSI’s Case Management Team can assist the head of households with budgeting to better manage any resources coming into the home.



A 501(C)(3) PRIVATE
NON-PROFIT

COMMUNITY ACTION AGENCY



Connect with Us!

Visit our Website:
www.csicorsicana.org
1-800-831-9929
dedwards@csicorsicana.org
support@csicorsicana.org

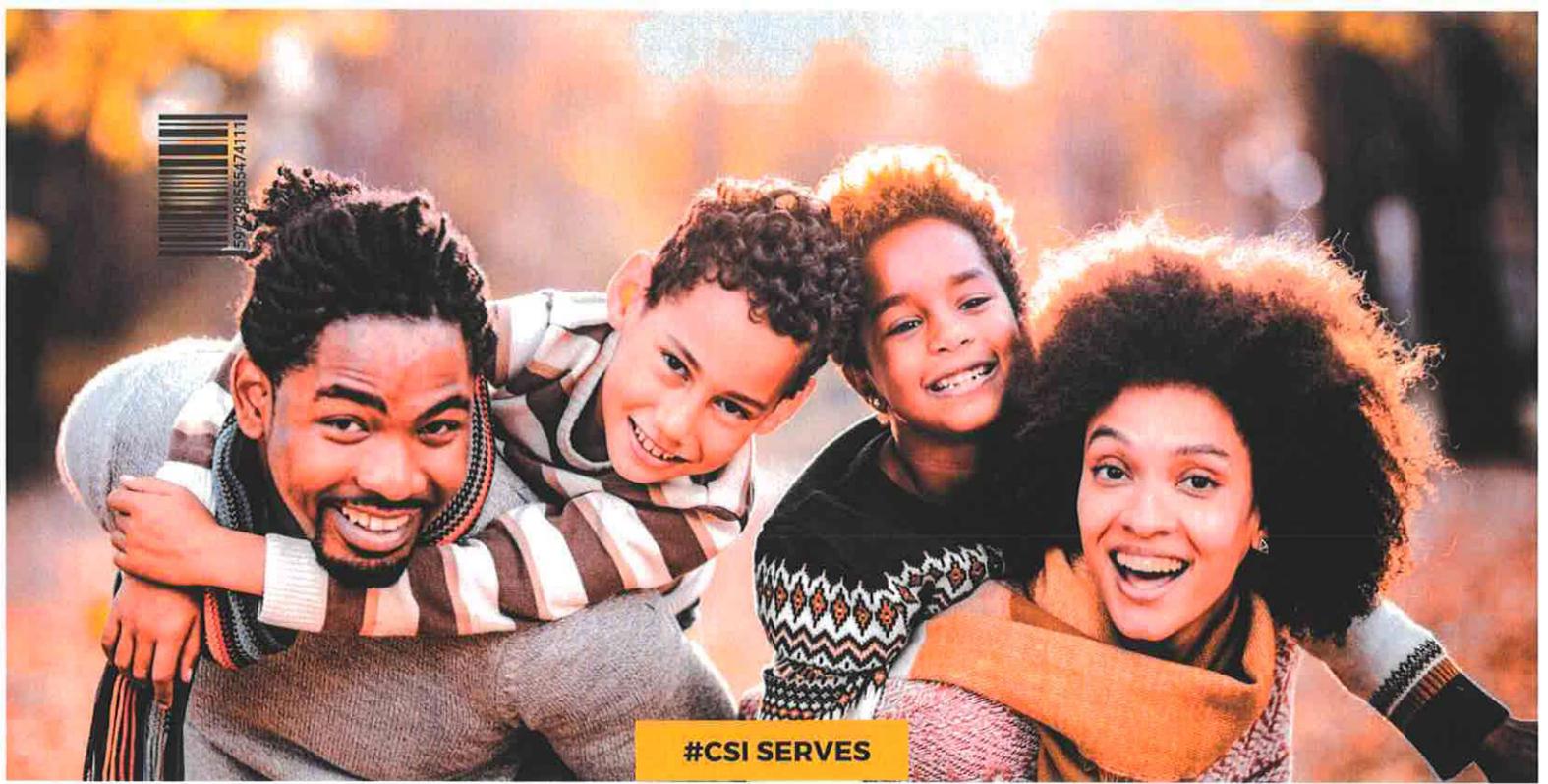
Corporate Office

302 Hospital Drive
Corsicana, TX 75110

Mailing Address:
P.O. Box 612, Corsicana, TX 75151

Hours of Operation

Monday-Friday
8am-5pm



#CSI SERVES

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 12/12/2022 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: Cheryl Chambers

PHONE: 972-825-5127 FAX: 972-825-5129

DEPARTMENT OR ASSOCIATION: Treasurer

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON: January 24, 2023

1. Presentation of Bond Rating Information – Jim Sabonis, Hilltop Securities

* _____
County Attorney Approval

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2022-2023-Amended-Commissioners-Court-Schedule>). The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 1/13/23 SUPPORTING DOCUMENT(S) ATTACHED? (Y / N)

NAME: TODD LITTLE

PHONE: 972.825.5011 FAX: _____

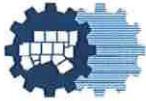
DEPARTMENT OR ASSOCIATION: COUNTY JUDGE

ADDRESS: 101 W MAIN ST

PREFERRED DATE TO BE PLACED ON AGENDA: 1.24.23

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

APPROVING TO AWARD \$8,632.00 TO NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS FOR THE FY23 ELLIS COUNTY LOCAL ADMIN MATCH FOR OUR ANNUAL CONTRIBUTION.



**North Central Texas
Council of Governments**

Remit to: North Central Texas Council of Governments

Attn: Accounts Receivable
P.O. Box 5888, Arlington, Texas 76005-5888

Invoice Number: INV-0000056595
Invoice Amount: \$8,632.00

Invoice Date: October.12.2022
Invoice Due Date: November.11.2022

Bill To:

ELLIS COUNTY

ELLIS COUNTY COURTHOUSE

WAXAHACHIE TX 75165

Customer ID C-0000002998

PROJECT NAME: LOCAL ADMIN MATCH

DESCRIPTION:

CUSTOMER REFERENCE

TOTAL AMOUNT DUE: \$8,632.00

Terms: Net 30

For inquiries contact Administration at billings@nctcog.org, include the invoice number in the Subject line. Please remit yellow copy of invoice with payment and reference the invoice number on check stub. If your agency is tax exempt, fax your exemption certificate to 817-640-7806. Attn:Accounts Receivable. To pay by credit card call 817-695-9102

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners Court convenes in regular session at **2:00 p.m. on the second (2nd) and fourth (4th) Tuesday** of each month. If that Tuesday falls on a County holiday, Commissioners Court will convene on the following Tuesday at 2:00 p.m. The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is the **1st and 3rd Tuesday at 12:00 p.m. of each month.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: December 12th, 2022

NAME: Sheriff Brad Norman

PHONE: 972-825-4901

FAX: _____

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff's Office

ADDRESS: 300 South Jackson Street, Waxahachie, Texas 75165

PREFERRED DATE TO BE PLACED ON AGENDA: January 10th, 2023

DESCRIPTION OF AGENDA REQUEST: Discussion, consideration, and action to make upgrades to the Ellis Countywide Radio System by purchasing a Geo-redundant Prime Site using ARPA funds. This upgrade would make our system significantly more robust by providing this "back-up" or redundant connection to the "Core". Cost not to exceed \$1,000,000.00

* _____
County Attorney Approval



ELLIS COUNTY SHERIFF'S OFFICE
Alex Zurfas, Chief Deputy

ARPA Justification

In review of the United States Treasury's Final Rule for the allowable expenditures of ARPA funds, the purchase of emergency response radio systems is an allowable expenditure under the COVID-19 Mitigation (National Association of Counties, 2022) Section of the Final Rule. Obviously, our radio system has undergone a massive transformation throughout the pandemic and our increased ability to communicate has been realized. However, our radio system, as robust as it might be, has a significant weakness. The weakness is the single point of connection with the "Core" which allows our emergency radio system to communicate on the trunked radio system. Connection to the "Core" allows our radios to transmit and receive radio communications throughout Ellis County, and it allows us to communicate with other agencies and personnel outside of Ellis County who are connected to the same "Core". Since Ellis County transitioned to our new ASTRO P25 trunked radio system, we have lost connection to the "Core" on several occasions. This was at no fault of the systems. Each connectivity issue was the result of sabotage, or electric power outages. In each instance, every emergency first responder in Ellis County and every user of the system was unable to communicate on the radio system. This single point of failure shut down radio communications county-wide for an extended period. Ellis County needs a redundant connection to the "Core" to prevent these issues from occurring in the future. Our ability to Mitigate COVID-19 is dependent on this critical improvement to our emergency response radio system.

I am requesting the Ellis County Auditor provide an opinion regarding the qualification of ARPA funds to purchase a Geo-redundant Prime Site for the Ellis County ASTRO P25 trunked radio system. I intend to approach the Ellis County Commissioner Court to seek their approval to move forward with this project once you have weighed in on the qualification of ARPA funds. I have included some educational information, and a quote below. If you have any questions, or need any additional information, please do not hesitate to contact me at your convenience.

Simulcast Prime Site

The Simulcast/Voting Prime Site is the central processing system for an ASTRO 25 trunking simulcast cell. The Prime Site consists of two Site Controller, voting comparators, one per channel, and networking equipment. The Prime Site connects to each remote RF site in the simulcast cell. For outbound transmission, the comparator sends the digital audio stream to each remote RF site for simultaneous transmission. For inbound transmission, the voting comparators receive the digital P25 audio stream from each remote site and reconstruct the best possible digital P25 audio stream for re-transmission. The Prime Site also serves as the interface between the simulcast cell and the ASTRO25 master site. Since the Prime Site provides signal processing for simultaneous transmission of the audio stream and the receive voting functionality, it is critical in the operation of the simulcast cell. The critical components in the simulcast cell are all physically redundant at the site. This includes the site controllers, network routers and network switches. Physical redundancy is also available for each channel in the form of redundant comparators and is available as an option. In the event of a catastrophic failure of the Prime Site, simulcast operation is not available and hence simulcast P25 radio system coverage is lost.

Geographically Redundant Simulcast Prime Site

The ASTRO25 simulcast cell has an option for a geographically redundant Simulcast Prime Site referred to as Geo-Prime Site. The Geo-Prime site protects against the catastrophic failure of the Simulcast Prime Site. The Geo-Prime has a single Site Controller that acts as a third controller in the architecture. Each channel has its own redundant comparator at the Geo-Prime Site. All other networking equipment is also physically redundant at the Geo-Prime Site. In the event of a catastrophic failure of the Prime Site, the Geo-Prime site takes over operation of the simulcast cell to maintain wide-area simulcast P25 radio system coverage. Switch over time from the Prime Site to the Geo-Prime site is typically less than one minute. The Geo-Prime site is available as an option for an ASTRO25 Simulcast Cell.

GEO-PRIME SITE ADDITION

1.1 SOLUTION OVERVIEW

Motorola is pleased to provide this price estimate to the City of Midlothian to update their simulcast system with a geographically redundant prime site. This estimate includes the necessary hardware, software, and services to implement this geoprime site. This price estimate also includes relocating the simulcast remote site, microwave equipment and networking equipment currently installed in the Fire Station 3 equipment room to a new, City provided, equipment shelter located at Fire Station 3 (FS 3). The simulcast geo-prime site architecture is based on virtualized servers for both the primary and the geographically redundant prime site. As such, this estimate is to also change out the existing prime site equipment from G-Series site controllers and comparators to virtualized prime site equipment. The proposed solution includes the following:

- (2x) DSC 8000 Site Controllers
- (1x) AC Power Supply and Cabling
- Requisite Software Licensing
- Geographically Redundant Prime Site Addition
- (2x) DSC 8000 Site Controllers
- (1x) Trak 9100 GPS Timing Module & Cabling
- (2x) SRX 1500 Site Routers
- (1x) Backhaul Switch
- (1x) AC Power Supply and Cabling
- Requisite Software Licensing
- Relocating existing ESS cabinet, microwave equipment, and networking equipment from FS3 equipment room to new equipment shelter located at FS3

1.3 ESTIMATED PRICING

| Description | Price |
|---|----------------------|
| Equipment and Software <ul style="list-style-type: none"> • Two DSC 8000 Site Controllers for prime site • Two DSC 8000 Site Controllers for geo-prime site • AC Power Supply and Cabling for both prime sites • One Trak 9100 GPS timing module & cabling for geo-prime site • Two SRX 1500 site routers for geo-prime site • Backhaul switch for geo-prime site • Geo-Prime site controller, comparator and TDMA software licenses • RF transmit and receive cabling system for existing RF antennas • Waveguide for existing microwave | \$431,436.00 |
| Professional Services <ul style="list-style-type: none"> • Project Management • Installation, configuration and optimization of new prime site and geo-prime site equipment. • Installation of new RF cabling system. • Installation of new waveguide • Relocation of existing RF remote site ESS equipment, microwave equipment and network equipment • Acceptance Testing • Documentation • Training | \$356,667.00 |
| System Total | \$ 788,103.00 |

Re: Qualification of ARPA funds

Alex Zurfas <alex.zurfas@elliscounty.texas.gov>

Tue 12/13/2022 9:46 AM

To: Ryan Garrett <ryan.garrett@co.ellis.tx.us>

Cc: Janet Martin <janet.martin@co.ellis.tx.us>; Brad Norman <brad.norman@elliscounty.texas.gov>

Thank you, sir. I will have another request heading your way shortly. Thanks for all your help.

From: Ryan Garrett <ryan.garrett@co.ellis.tx.us>

Sent: Tuesday, December 13, 2022 8:45 AM

To: Alex Zurfas <alex.zurfas@elliscounty.texas.gov>

Cc: Janet Martin <janet.martin@co.ellis.tx.us>; Brad Norman <brad.norman@elliscounty.texas.gov>

Subject: RE: Qualification of ARPA funds

Chief Zurfas,

My opinion is that the project most certainly qualifies. I received clarification from independent counsel that if the amount exceeds \$1M, then a written justification from the requesting agency must be kept on file locally (in the Auditor's office). If it exceeds \$10M, then the written justification must be submitted to Treasury when we do our quarterly reporting. The justification you sent will certainly suffice.

Thank you,

Ryan Garrett

Assistant County Auditor – Internal Audit

101 W. Main St, Ste. 302

Waxahachie, Texas 75165

Phone: 972.825.5355

Email: ryan.garrett@co.ellis.tx.us



From: Alex Zurfas <alex.zurfas@elliscounty.texas.gov>

Sent: Friday, December 9, 2022 8:48 AM

To: Ryan Garrett <ryan.garrett@co.ellis.tx.us>

Cc: Janet Martin <janet.martin@co.ellis.tx.us>; Brad Norman <brad.norman@elliscounty.texas.gov>

Subject: Qualification of ARPA funds

CAUTION: This email originated from outside the organization. Do not click links or open

attachments unless you recognize the sender and know the content is safe.

Ryan,

Good morning, sir. Please see the attached documents. The first document is my justification and request for qualification of ARPA funds and the project I am seeking to accomplish with said funds. The second document is an additional resource where I found information indicating this project would qualify for the expenditure of ARPA funds (See page 24). Please let me know if you agree that ARPA funding could be used on this project. Lastly, the quote contained in the first document is an old quote and would need to be updated prior to seek approval from the Court. I suspect the price has increased and am waiting on an updated quote. If the price of the project matters for qualification purposes, please use the most rigorist standards (over a \$1 Million) to determine if this project qualifies. Thanks for all you do!

Alex Zurfas, Chief Deputy
Ellis County Sheriff's Office
972-825-4921 Office



Geo Redundant Prime Letter

Matt Marolla <Matt.Marolla@Midlothian.tx.us>

Wed 1/4/2023 9:12 PM

To: Alex Zurfas <alex.zurfas@elliscounty.texas.gov>

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Alex,

Please let me know if this is ok. I will put on Midlothian Letterhead and send you the final.

Thanks,
Matt

Ellis County Sheriff's Office
Chief Deputy Alex Zurfas
300 S Jackson St
Waxahachie, TX 76165

Chief Zurfas,

The purpose of this letter is to provide you with information and my support relating to a "Geo-redundant Prime" equipment that supports and enhances the capability of the Ellis Countywide Radio System. There are five sites within the Ellis Countywide Radio System and these sites are controlled by equipment in only one "Prime Site". Redundancy at times can be costly, however, it proves to be a valuable asset to anything relating to Public Safety Communications. We often see redundancy in equipment used in various communications, but redundancy has proven to be an invaluable concept when it relates to Public Safety. This year we lost Public Safety Communications in the entire county on three separate occasions. If redundant equipment existed during any of these incidents, the system would have remained operational and no radio user in the county would have been affected.

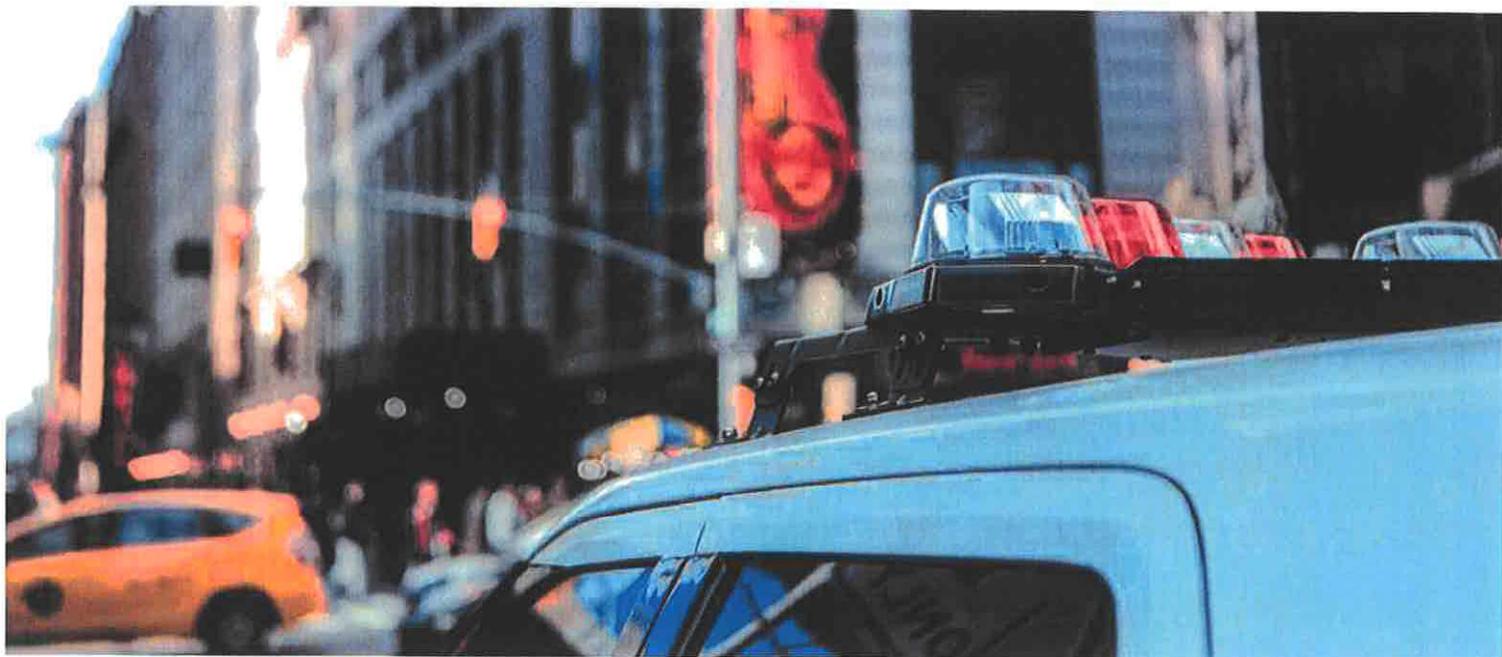
Our "Prime Site" equipment currently acts as the main brain of the system. Without it, the system would not function. When this equipment is compromised, is turned off, or breaks, the entire communications within the county would be hindered and/or non-functional. Having a "Geo-redundant Prime" implemented allows for redundancy that currently does not exist. If the "Prime Site" equipment would be compromised, the "Geo-redundant Prime Site" equipment would take over and this would be a seamless transition. The radio users would never experience a disruption in service if this were to occur.

There has been an increase in cyber-attacks on Public Safety Radio Systems and Public Safety Answering Points (PSAPS) or dispatch centers. Have a "Geo-redundant Prime Site" within our radio system would make us more robust and less vulnerable to cyber attacks that are being experienced nationwide.

I fully support the initiative the Ellis County Sheriff's Office has taken to increase the capability of the Ellis Countywide Radio System. I personally appreciate the investment the county has made in making this radio system more robust and better protected for the future.

Respectfully,

Matt Marolla
Radio System Manager
City of Midlothian
104 W Ave E
Midlothian, TX 76065



ASTRO 25 VIRTUALIZED PRIME SITE

SOFTWARE-BASED, ON-PREMISE ARCHITECTURE FOR P25 SIMULCAST

In many areas, the high demand for channels means narrow-band radio frequencies are hard to obtain. The use of simulcast can allow you to efficiently reuse frequencies at adjacent sites, giving your radio users the channel capacity and wide-area coverage they depend on.

Simulcast operation relies on the ability to choose the best received signal from multiple sites and re-transmit without causing interference. The ASTRO® 25 Virtualized Prime Site is an on-premise configuration that compares real-time audio from multiple sites and aggregates the highest quality audio frames to pass on. It then synchronizes each transmitter to mitigate interference and ensure the best quality audio is received at the subscriber radio. Software virtualization enables one hardware unit to run multiple virtual machines, thereby creating a high-availability architecture in a small and easy to manage form factor.

NO SINGLE POINT OF FAILURE

The ASTRO 25 Virtualized Prime Site ships standard in fully redundant configurations. In the event of a hardware or software failure, the backup will take over to maintain full service and site capacity. Channel processes are level loaded across available hardware, thereby distributing the load and minimizing any disruptions caused during a switch. And to protect against the catastrophic loss of the entire prime site, a geographic redundant configuration is available.

SMALL FOOTPRINT

A key advantage that comes with virtualization is a reduction in physical size of the overall Prime Site. Combining multiple processes across just a couple components dramatically reduces the hardware requirements. All the equipment, including processing, networking and timing, for even the largest configuration fits in the space of a half rack.

EASY TO MAINTAIN

The Virtualized Prime Site is also easy to maintain. A single, secure login provides access to the configuration and diagnostics for all channels. Software updates are streamlined and can be performed without any reduction in service. And when it is time to add channels, software-only expansions means no hardware to ship, mount or cable.



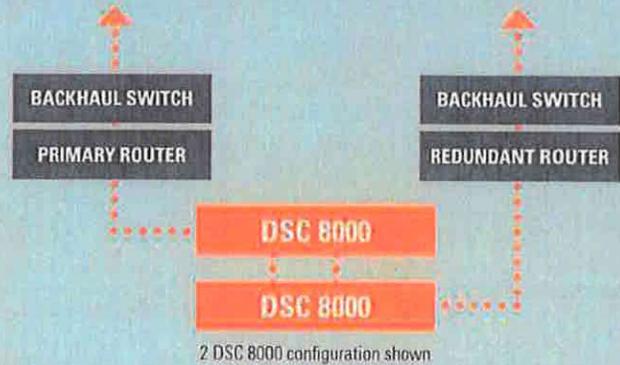
DSC 8000 CONTROLLER

The DSC 8000 controllers perform site control and channel comparator functions. DSC 8000 controllers are deployed in either 1 pair or 2 pairs. Channel related processes are level loaded across all available DSC 8000s. In the event of a failure, all processes on the failed unit will immediately transfer to the remaining available unit(s).

NETWORKING & TIMING EQUIPMENT

The Virtualized Prime Site comes with the necessary networking equipment to connect to the radio sites and other systems. Timing options include GPS with rubidium extended holdover or an external reference. For redundancy purposes, this equipment is deployed in pairs.

TO ASTRO 25 CORE & RF SUB-SITES



GENERAL SPECIFICATIONS

| | 2 DSC 8000 CONFIGURATION | 4 DSC 8000 CONFIGURATION |
|------------------------|--------------------------|--------------------------|
| System Types Supported | Trunking | Trunking |
| Channels Supported | 1-18 channels | 1-30 channels |
| Subsites Supported | 1-32 sites | 1-32 sites |

TECHNICAL SPECIFICATIONS

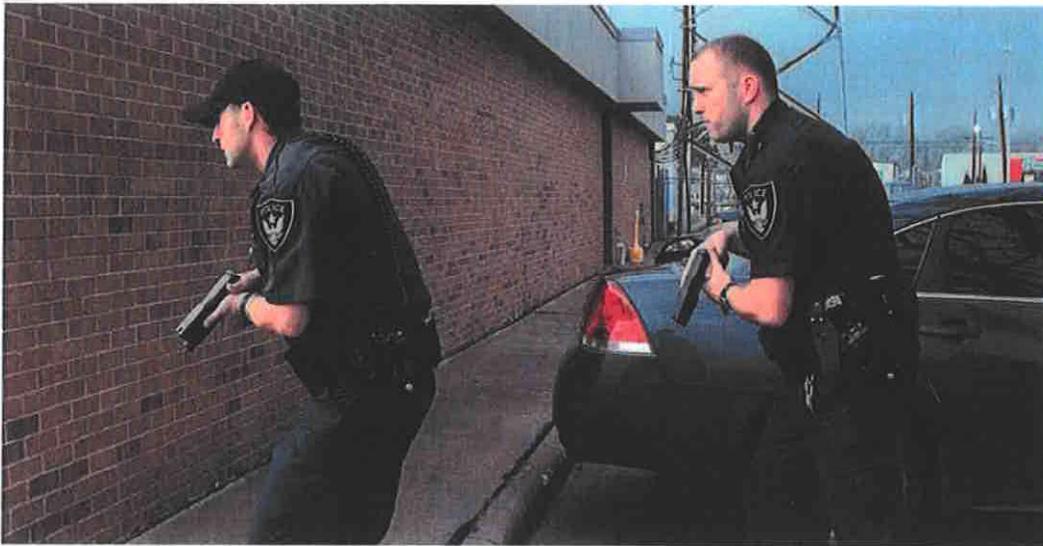
| | 2 DSC 8000 CONFIGURATION | 4 DSC 8000 CONFIGURATION |
|---|--|--|
| Dimensions (H x W x D) | 84.2 x 20.5 x 24.4 in (2138 x 521 x 619 mm) | 84.2 x 20.5 x 24.4 in (2138 x 521 x 619 mm) |
| Weight | 227 lbs (103 kg) est. | 260 lbs (118 kg) est. |
| Rack Power Supply Input (qty=2) ¹ | AC: 90-264 VAC / 47-63 Hz DC: 41.5-60 VDC | AC: 90-264 VAC / 47-63 Hz DC: 41.5-60 VDC |
| Backhaul Switch Inputs (qty=2) ² | AC: 100-127 / 200-240 V, 50/60 Hz | AC: 100-127 / 200-240 V, 50/60 Hz |
| Typical Power Consumption ² (configuration includes, DSC 8000s, 2 routers and 2 switches) | AC: 430 W DC: 250 W | AC: 500 W DC: 300 W |
| Operating Temperature Range | 32° to 104° F (0° to 40° C) | |
| Non-Operating Temperature Range | -4° to 158° F (-20° to 70° C) | |
| Relative Humidity | 15% to 90%, non-condensing | |
| Time Stability | Redundant GPS antennas with rubidium extended holdover or external reference | |

¹ The backhaul switches are not powered by the rack power supply and require their own AC inputs
² DC power consumption values do not include the backhaul switches.



Motorola Solutions, Inc. 500 West Monroe Street, Chicago, IL 60661 U.S.A. 800-367-2346 motorolasolutions.com

MOTOROLA, MOTO, MOTOROLA SOLUTIONS and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2021 Motorola Solutions, Inc. All rights reserved. 04-2021



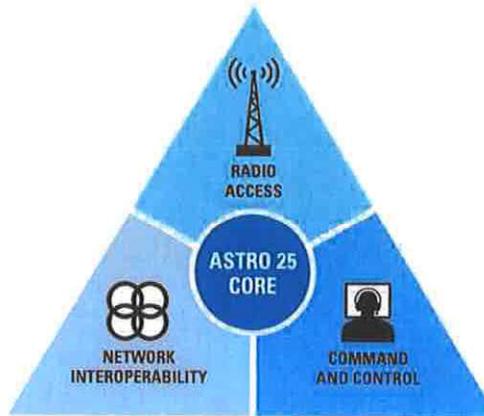
FLEXIBLE, SCALABLE CONFIGURATIONS

ASTRO[®] 25 CORE

Small town or major city... single department or multi-agency... your radio system should fit your needs and your budget. The ASTRO 25 software-defined platform gives you the freedom to deploy a right-sized system today, with the confidence that you can easily add coverage, capacity, and new capabilities as your needs evolve in the future.

SOFTWARE-DEFINED PLATFORM FOR MISSION CRITICAL COMMUNICATIONS

Designed to meet the demands of public safety, ASTRO 25 systems are dependable under challenging conditions when lives are on the line. ASTRO 25 is the most widely used Project 25 (P25) compliant mission critical solution in the world, giving agencies complete control over wireless voice and data on an integrated, interoperable and easy to manage network they will not outgrow.



Scalable and virtualized, the ASTRO 25 core is an adaptable and affordable platform that can be tailored to your organizations needs for mission critical wireless communications. Powerful servers combined with Motorola Solutions proven software to reliably and cost-effectively support a variety of critical voice and data services. This flexibility helps save money and positions you to take full advantage of technologies that help enhance the safety of your personnel and the citizens they serve.

ASTRO 25 CORE – FLEXIBLE, SCALABLE, SIZED RIGHT

RADIO ACCESS

- ANALOG CONVENTIONAL
- P25 PHASE 1 DIGITAL CONVENTIONAL OR TRUNKING
- P25 PHASE 2 TDMA TRUNKING
- INTEGRATED VOICE AND DATA
- ENHANCED DATA
- MUTUAL AID

INTEROPERABILITY

- P25 MULTI-NETWORK CONNECTIVITY VIA ISSI
- MULTI-BAND RADIOS
- MULTI-MODE RADIOS
- BROADBAND PUSH-TO-TALK VIA WAVE

COMMAND AND CONTROL

- MCC 7500 IP DISPATCH CONSOLE
- MCC 7100 IP DISPATCH CONSOLE
- MCD 5000 DESKSET

THE ASTRO 25 CORE

Designed for maximum flexibility, the core is the central source of system services and control. ASTRO 25 can be tailored to your requirements for:



Resiliency

Maximize uptime and ensure continuity of operations, even in the event of a system failure.



Data

Augment your mission critical voice communications with data for safer, quicker and more effective response.



Security

Protect your mission critical radio systems with proactive threat detection, real-time response and correction.



Operational Assurance

Maximize your operational readiness and safety with better system visibility and control of critical assets.



TDMA

Double your capacity without adding new equipment or frequencies.

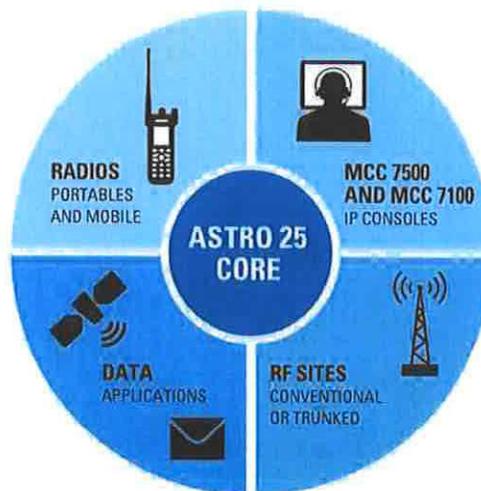


ISSI

Extend communication and collaboration across interoperable Project 25 networks.

A SOFTWARE-DEFINED CORE MAXIMIZES YOUR INVESTMENT

ASTRO 25 uses the latest virtualization technology to achieve flexibility with core system design. Server consolidation, along with higher utilization, results in a scalable ASTRO 25 core that takes up less physical space and reduces energy consumption. And because it is software-defined, you only pay for the functionality and capacity you need today, knowing that your investment can evolve to meet future needs.



THE TECHNOLOGY AND FUNCTIONALITY YOU NEED

ASTRO 25 systems scale from single site to statewide in conventional and trunking configurations.

K Core: Supports single and multi-channel, single zone, conventional system configurations and Integrated Voice and Data

L Core: Supports single zone trunked system configurations along with Integrated Voice and Data and Enhanced Data capabilities

M Core: Supports single or multi-zone, trunked and/or conventional system configurations along with Integrated Voice and Data, Enhanced Data and HPD capabilities

The following site types can be connected to the applicable scalable core configuration:

- Console sites
- Conventional sites
- HPD sites
- Multicast subsites
- Other P25 systems through an ISSI 8000 Network Gateway Subsystem
- WAVE™ Work Group Communications for broadband PTT interoperability
- Repeater sites
- Simulcast subsites
- SmartZone™ sites through a SmartX converter
- System Management sites
- Voted repeater sites
- Voting subsites



Other design considerations in choosing the right solution are the number of channels, talkgroups, individual IDs, console operator positions, and network management application licenses as required. Motorola Solutions is dedicated to working in partnership with you to evaluate other design considerations in order to help you meet your needs today, and into the future.

SCALABLE IN SIZE AND FEATURES

Scalable solution from voice only to full system capability, single site to multi site.

TOTAL COST OF OWNERSHIP

Virtualization means less hardware and improves energy efficiency at the core.

LIFECYCLE MANAGEMENT

Operating system virtualization technology de-couples system software from hardware ensuring continual improvements in performance and minimizing hardware obsolescence risks.

ASTRO 25 CORE CONFIGURATIONS

K CORE CONFIGURATION

P25 compliant single zone conventional configuration.

The K core supports conventional system configurations with up to 25 remote sites and 75 RF channels. The K core provides a wireline interface to an MCC 7500 or MCC 7100 IP Dispatch Console with up to 20 operator positions. Product level fault management and configuration is available. The configuration utilizes a single GCP 8000 site controller and transport equipment to support call processing. With a K core, organizations have the option to enable Integrated Voice and Data, expand system capacity or connect to a regional system. For added resiliency, the K core also supports the option for a fully redundant configuration to compliment the highly redundant ASTRO 25 system architecture. The configuration is available in either a single open rack or an enclosed cabinet.

L CORE CONFIGURATION

P25 compliant single zone trunked configuration.

The L core supports trunked system configurations with up to 5 repeater sites, 10 simulcast subsites, and up to 150 base repeaters. Up to 8 analog or digital conventional mutual aid channels can be used at each site. A single COTS server supports all call processing within the zone. The same server provides Active Directory functionality and can be used for the backup of databases at the core. Centralized system management applications also reside on this platform. With an L core, agencies can enable Integrated Voice and Data, Enhanced Data, and can interoperate with other P25 networks. For added resiliency, the L core also supports the option for a fully redundant configuration to compliment the highly redundant ASTRO 25 system architecture. The server and the necessary transport equipment are all contained within a single open rack or enclosed cabinet.

M CORE CONFIGURATION

P25 compliant single or multi-zone trunked and/or conventional configuration.

The M core supports large scale trunked, conventional, or converged system types, in a single zone or a multi-zone configuration. A single COTS server supports all call processing, data controllers, authentication, security management, back up and restore and network management within the zone. Centralized system management applications also reside on this same platform. The M core gives agencies the option to enable Integrated Voice and Data, Enhanced Data and/or HPD. The system also provides the capability to expand from an initial single zone configuration to a multi-zone configuration. For added resiliency, the M core supports the option for a fully redundant configuration to compliment the highly redundant ASTRO 25 system architecture. The server and necessary network transport equipment can be contained within a single open rack or enclosed cabinet, while high capacity, dual network transport equipment resides in a separate open rack.

CORE COMPONENTS

ASTRO 25 core configurations utilize powerful hardware combined with Motorola Solutions proven software applications for high level mission critical communication reliability.

- COTS servers host radio call management and system management applications. They are designed to provide the highest possible throughput, capacity, and scalability.
- The GCP 8000 Site Controller utilized in the conventional ASTRO 25 K core, provides mission critical call processing and mobility throughout the system. GCP 8000 Site Controller interfaces via multiple Ethernet LAN switches, and provides access to the packet switched network via the core gateways. A full set of dispatch consoles, archiving interface servers, and conventional gateways are supported.
- Gateway appliances, utilized in all ASTRO 25 cores, control communications between the core and remote sites and perform the routing of audio, data, and system management traffic in the system.
- Optional service hardware provides an access point for the administration of system devices for maintenance purposes.
- A combination Virtual Private Network (VPN) router and firewall protects the system from unauthorized access and allows technicians with the appropriate security credentials and a corresponding VPN client to access the system through an internet connection for troubleshooting and optimization.

Other components can also be added to the core based on user needs for Integrated Voice and Data, Enhanced Data and HPD, plus additional functional and security services.



SELECTING THE RIGHT CONFIGURATION

Motorola Solutions design engineers will assist you in identifying the configuration that best aligns with the goals of your organization. Consider your current and projected capacity requirements and the functions you want your system to support. Because of the inherent flexibility of the architecture and the ability to add new functionality to the core as needed with software licensing, you can be confident that the configuration you select now will adapt and grow with your needs.

| HIGH LEVEL COMPARISON | K CORE | L CORE | M CORE |
|----------------------------------|--|---|---|
| CAPABILITY | Conventional Voice Integrated Voice and Data (IV&D) | Trunked Voice IV&D Enhanced Data | Conventional and Trunked Voice IV&D Enhanced Data HPD |
| CAPACITY | 75 channels | 150 channels system wide 1-5 sites | Single-zone: 300 channels 1 - 24 sites Multi-zone: 1000 channels per zone 150 sites |
| FREQUENCY BANDS | 700 MHz 800 MHz UHF (380 to 520 MHz) VHF (136 to 174 MHz) | 700 MHz 800 MHz UHF (380 to 520 MHz) VHF (136 to 174 MHz) 900 MHz | 700 MHz 800 MHz UHF (380 to 520 MHz) VHF (136 to 174 MHz) 900 MHz |
| SITE TOPOLOGIES SUPPORTED | Repeater, IP Simulcast, Voting, Multicast | Repeater, IP Simulcast, Voting, SmartX | Repeater, IP Simulcast, Voting, Multicast, SmartX |
| CHANNEL TYPES SUPPORTED | IP Digital Conventional Digital Conventional (v.24) Analog Conventional (4-wire) Mixed Mode | IP Digital Trunking For Mutual Aid Only: IP Digital Conventional Digital Conventional (v.24) Analog Conventional (4-wire) Mixed Mode P25 Conventional Talkgroup | IP Digital Trunking IP Digital Conventional Digital Conventional (v.24) Analog Conventional (4-wire) Mixed Mode P25 Conventional Talkgroup |
| DISPATCH SOLUTIONS | MCC 7500 Console MCC 7100 Console | MCC 7500 Console MCC 7100 Console | MCC 7500 Console MCC 7100 Console |
| STATIONS SUPPORTED | QUANTAR™, G-series | QUANTAR, G-Series Expandable Site Subsystem configuration | QUANTAR, G-series |
| INTEROPERABILITY | N/A | ISSI 8000 supported | ISSI 8000 supported |

ASTRO 25 CORE SERVER HARDWARE SPECIFICATIONS

| | HP PROLIANT DL380 GEN9 SERVER | DOT HILL 4524 DAS | GCP 8000 SITE CONTROLLER |
|--|---|--|--|
| Height | 8.73 cm (3.44 in) | 8.9 cm (3.5 in) | 13.3 cm (5.25 in 3 RU) |
| Width | 44.54 cm (17.54 in) | 44.7 cm (17.6 in) | 48.3 cm (19 in) |
| Depth | 67.94 cm (26.75 in) | 51.9 cm (20.46 in) | 45.7 cm (18 in) |
| Depth (including power supply handles) | | | |
| Weight | 23.6 kg (51.5 lb) | 23.5 kg (51.8 lb) | 18 kg (40 lbs) |
| Operating Temperature | 10° to 35°C (50° to 95°F) at sea level with an altitude derating of 1.0°C per every 305 m (1.8°F per every 1000 ft) above sea level to a maximum of 3050 m (10,000 ft), no direct sustained sunlight. Maximum rate of change is 20°C/hr (36°F/hr). The upper limit may be limited by the type and number of options installed. System performance may be reduced if operating with a fan fault or above 30°C (86°F). | 5°C to 40°C (41°F to 104°F) | -30°C to 60°C (-22°F to 140°F) |
| Non-operating Temperature | -30°C to 60°C (-22°F to 140°F). Maximum rate of change is 20°C/hr (36°F/hr). | -40°C to 70°C (-40°F to 158°F) | |
| Operating Relative Humidity | Minimum to be the higher (more moisture) of -12°C (10.4°F) dew point or 8% relative humidity. Maximum to be the lower (less moisture) of 24°C (75.2°F) dew point or 90% relative humidity. | 10% to 90% RH @ 40°C (104°F), non-condensing | 50°C (122°F) 90% humidity |
| Operating Altitude | 3050 m (10,000 ft). This value may be limited by the type and number of options installed. Maximum allowable altitude change rate is 457 m/min (1500 ft/min). | Up to 3,000 m (10,000 ft) | Up to 5000m (16,400 ft) |
| Non-operating Altitude | 9144 m (30,000 ft). Maximum allowable altitude change rate is 457 m/min (1,500 ft/min). | Up to 12,000 m (39,370 ft) | |
| AC Power | 100-240 VAC, 50-60 Hz | 100 to 240 VAC, 50/60Hz | 90-264 VAC, 47 to 63 Hz |
| Power Consumption | 800W @ 120 VAC 800W @ 240 VAC | 595W @ 120 VAC 595W @ 240 VAC | Single controller: 150W @ 100 VAC Dual controller: 180W @ 100 VAC |
| Input Current Drain | 9.1A @ 100 VAC 4.4A @ 200 VAC | 6.18 A @ 120VAC 3.23 A @ 230 VAC | |

For more information about ASTRO[®] 25 solutions and the scalable core configurations, please contact your Motorola Solutions representative or visit motorolasolutions.com/ASTRO25

Motorola Solutions, Inc. 1301 E. Algonquin Road, Schaumburg, Illinois 60196 U.S.A. motorolasolutions.com/ASTRO25

MOTOROLA, MOTO, MOTOROLA SOLUTIONS and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2016 Motorola Solutions, Inc. All rights reserved. 10-2016





ASTRO® 25

MISSION CRITICAL DATA

YOUR LIFELINE FOR SUCCESSFUL MISSIONS



ALWAYS AVAILABLE

Your mission critical operations depend on reliable voice PTT communications all the time, everywhere you operate. Why not demand the same reliability from your data service. You can depend on ASTRO 25 data the same as you already trust your ASTRO 25 PTT service for:

- Resiliency Against Service Disruptions
- Coverage Everywhere You Need It
- Security



SUPER STORM SANDY WHEN WILL IT OCCUR AGAIN?

DURING SUPERSTORM SANDY THERE WERE:

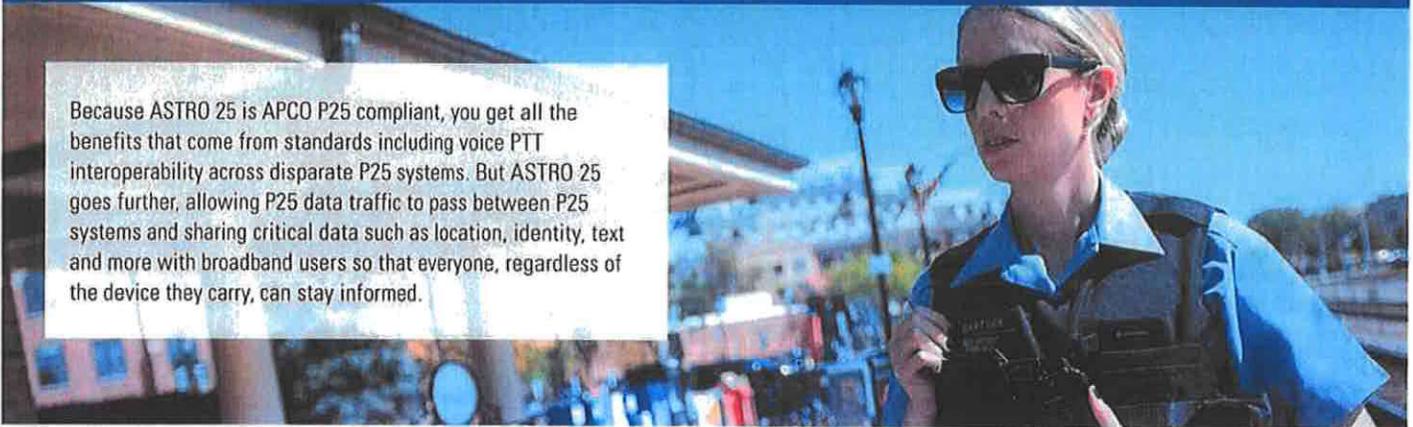
25 % OF CELL SITES IN
THE 10-STATE REGION
OUT OF SERVICE

18 DAYS BEFORE
CARRIERS RESTORED
FULL SERVICE

0 PUBLIC SAFETY SYSTEMS
ADVERSELY AFFECTED

INTEROPERABLE

Because ASTRO 25 is APCO P25 compliant, you get all the benefits that come from standards including voice PTT interoperability across disparate P25 systems. But ASTRO 25 goes further, allowing P25 data traffic to pass between P25 systems and sharing critical data such as location, identity, text and more with broadband users so that everyone, regardless of the device they carry, can stay informed.



FUTURE READY

With the speed of change today, any technology investment has to consider the future. ASTRO 25 is built on a flexible, software-defined platform making it easy to evolve with your operations. Intelligent middleware simplifies the sharing of data with other technologies including LTE broadband. We are already seeing the melding of voice and data services to create new capabilities such as body worn cameras integrated with P25 remote speaker microphones. The future is only limited by the imagination with the large set of APIs available with ASTRO 25.

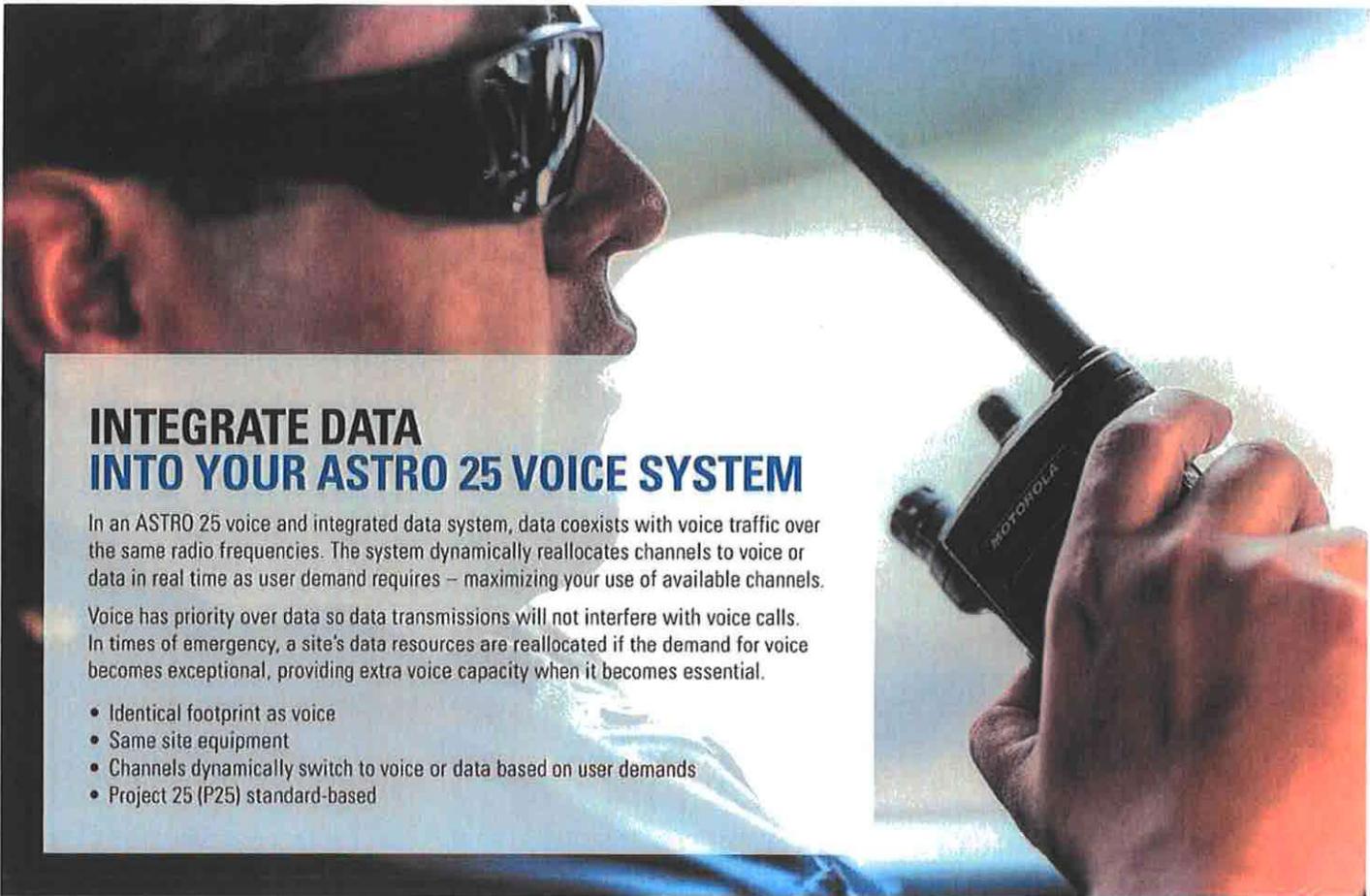


IS YOUR DATA MISSION CRITICAL?

Today's public safety agencies need more than just voice communications to get the job done. Vehicles are equipped with computers, and personnel away from the vehicle use handheld devices to do look-ups, report writing, video sharing and job specific intranet programs. This information exchange is often happening over commercial carrier networks which can be the right choice for routine, daily activities. In times of disaster, or even when there is a large event such as a marathon or a ball game, they can get overloaded or even fail.

THE BEST OF BOTH WORLDS ASTRO 25 MISSION CRITICAL DATA WITH BROADBAND DATA

Data comes in many sizes. Some of the most urgent data is perfectly sized for P25 radio systems while large file transfers can be best served by broadband. Short data messages such as location, text, presence, identity and status can be critical in tactical operations. Placing this data on a trusted ASTRO 25 system and APX radios with the same reliability and coverage as your PTT voice service gives you the confidence that this critical information will arrive at its intended destination.

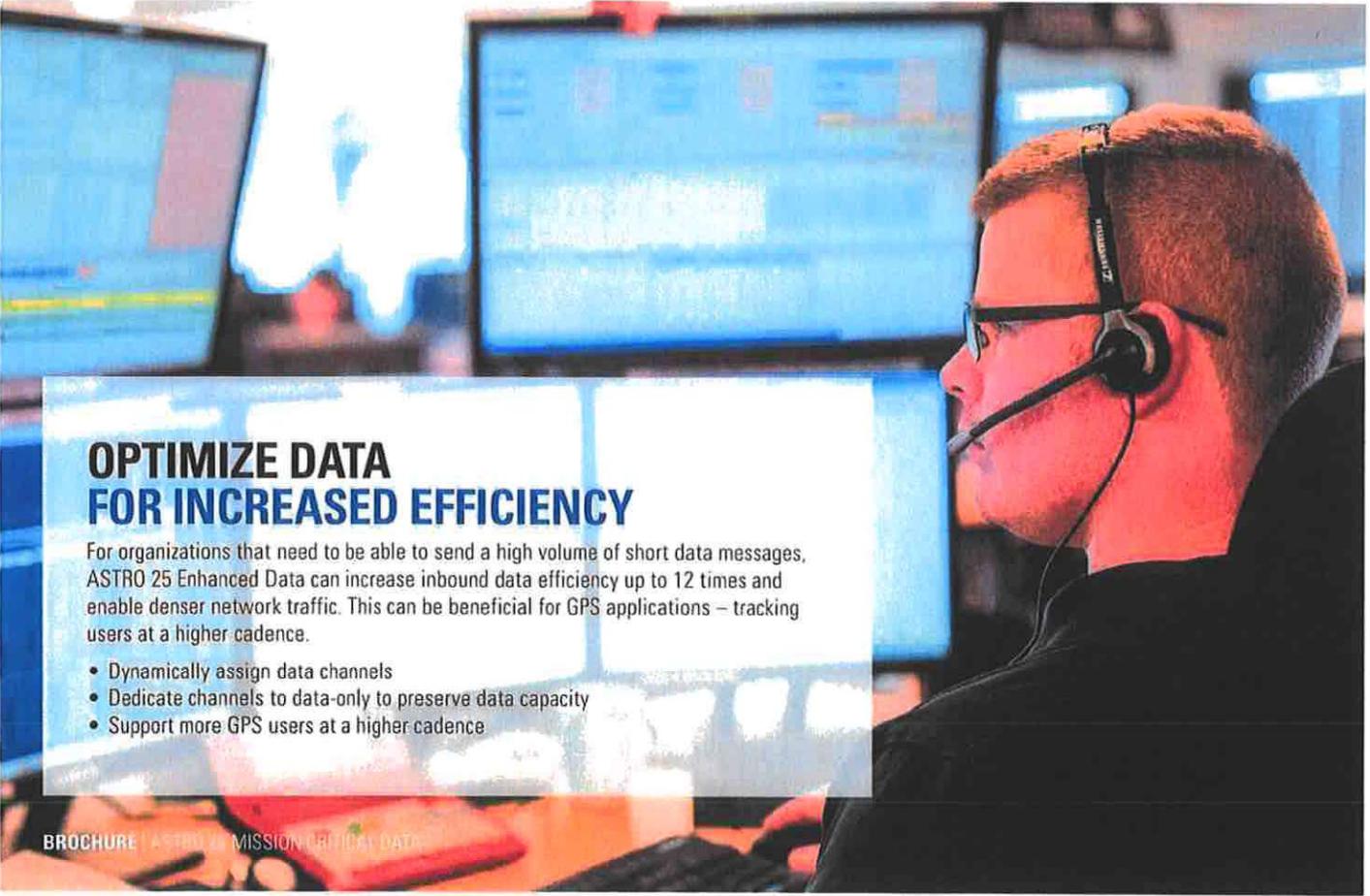


INTEGRATE DATA INTO YOUR ASTRO 25 VOICE SYSTEM

In an ASTRO 25 voice and integrated data system, data coexists with voice traffic over the same radio frequencies. The system dynamically reallocates channels to voice or data in real time as user demand requires – maximizing your use of available channels.

Voice has priority over data so data transmissions will not interfere with voice calls. In times of emergency, a site's data resources are reallocated if the demand for voice becomes exceptional, providing extra voice capacity when it becomes essential.

- Identical footprint as voice
- Same site equipment
- Channels dynamically switch to voice or data based on user demands
- Project 25 (P25) standard-based



OPTIMIZE DATA FOR INCREASED EFFICIENCY

For organizations that need to be able to send a high volume of short data messages, ASTRO 25 Enhanced Data can increase inbound data efficiency up to 12 times and enable denser network traffic. This can be beneficial for GPS applications – tracking users at a higher cadence.

- Dynamically assign data channels
- Dedicate channels to data-only to preserve data capacity
- Support more GPS users at a higher cadence

ASTRO 25 DATA APPLICATIONS AVAILABLE TODAY FROM MOTOROLA SOLUTIONS



LOCATION SERVICES

ASTRO 25 OUTDOOR GPS LOCATION

Track the location of your vehicles and personnel through either a dedicated GPS receiver or the integrated GPS in your APX radio.

LOCATION ON RECEIVE

Get location updates from an APX radio on a TDMA channel, while a radio user is receiving voice audio or in hangtime during an active call.

LOCATION ON PTT

Get location updates from your radios every time they push the PTT button without adding any additional traffic load on either the data or voice channels – even receive updates during emergency calls.



FLEET MANAGEMENT

OVER THE AIR SOFTWARE UPDATE

Update your entire fleet of radios in less than a week with no service disruption.

PROGRAMMING OVER P25 (POP25)

Reprogram radios over the air, eliminating the need to bring the radios into a service shop, saving time and money.

ASTRO 25 OVER THE AIR REKEYING (OTAR)

Quickly change and manage the distribution of encryption keys over the air, increasing security and simplifying logistics of key management.



MESSAGING AND ALERTING

ASTRO 25 ADVANCED MESSAGING SOLUTIONS

Send and receive pre-programmed or free-form text messages to individuals or groups directly from two-way radios.

TALKGROUP TEXT MESSAGING

Broadcast detailed information via text to everyone in a talkgroup simultaneously.

MACH ALERT FIRE STATION AUTOMATION AND ALERTING

Alert multiple fire stations simultaneously and control elements in the firehouse such as closing doors and turning off stoves to improve response time, efficiency and safety.



MONITORING AND CONTROL

APX PERSONNEL ACCOUNTABILITY

Streamline on-scene roll calls, alert your team to changing incident situation and improve personnel safety.

SCADA & INDUSTRIAL IOT

From site security to fluid flows and electric grids, monitor and control remote sites and equipment with a variety of applications tailored to industry specific needs.

EASILY TRACK PEOPLE AND RESOURCE LOCATIONS FOR EFFICIENT RESPONSE AND IMPROVED SAFETY

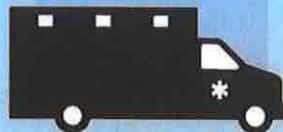
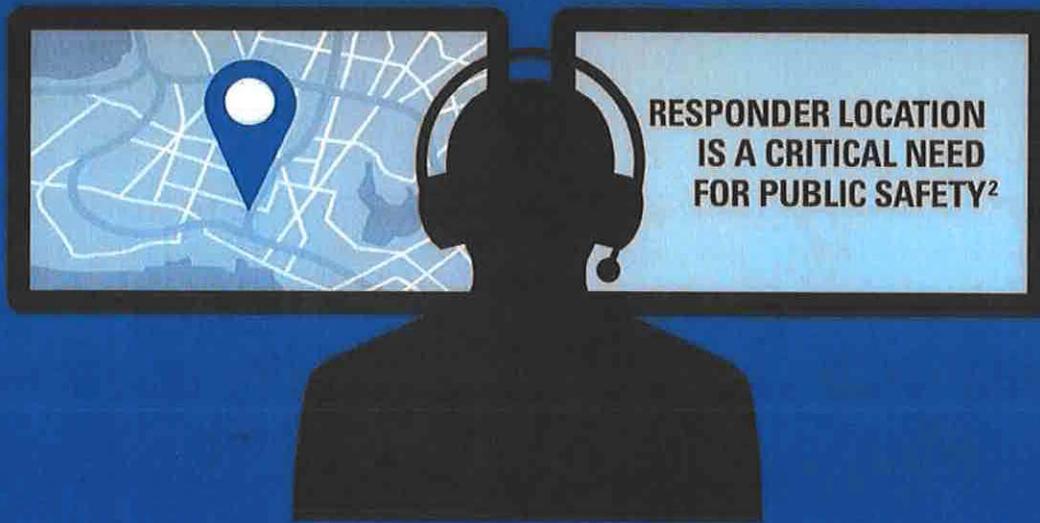
Knowing where your first responders and resources are located can dramatically improve your operations and the safety of your personnel.

OPERATIONAL EFFICIENCY

Knowing the location of your personnel means you can efficiently dispatch the closest available resource and reduce travel time. Radios with stored geofences can automatically change a radio channel when a user crosses into another jurisdiction or other specified geographic area.

PERSONNEL SAFETY

When a responder calls for help, knowing the most current location is critical to coordinating a response. Location information sent with voice calls means your dispatchers get an updated location on the press of the PTT or emergency button.



ADDING LOCATION IS SIMPLE

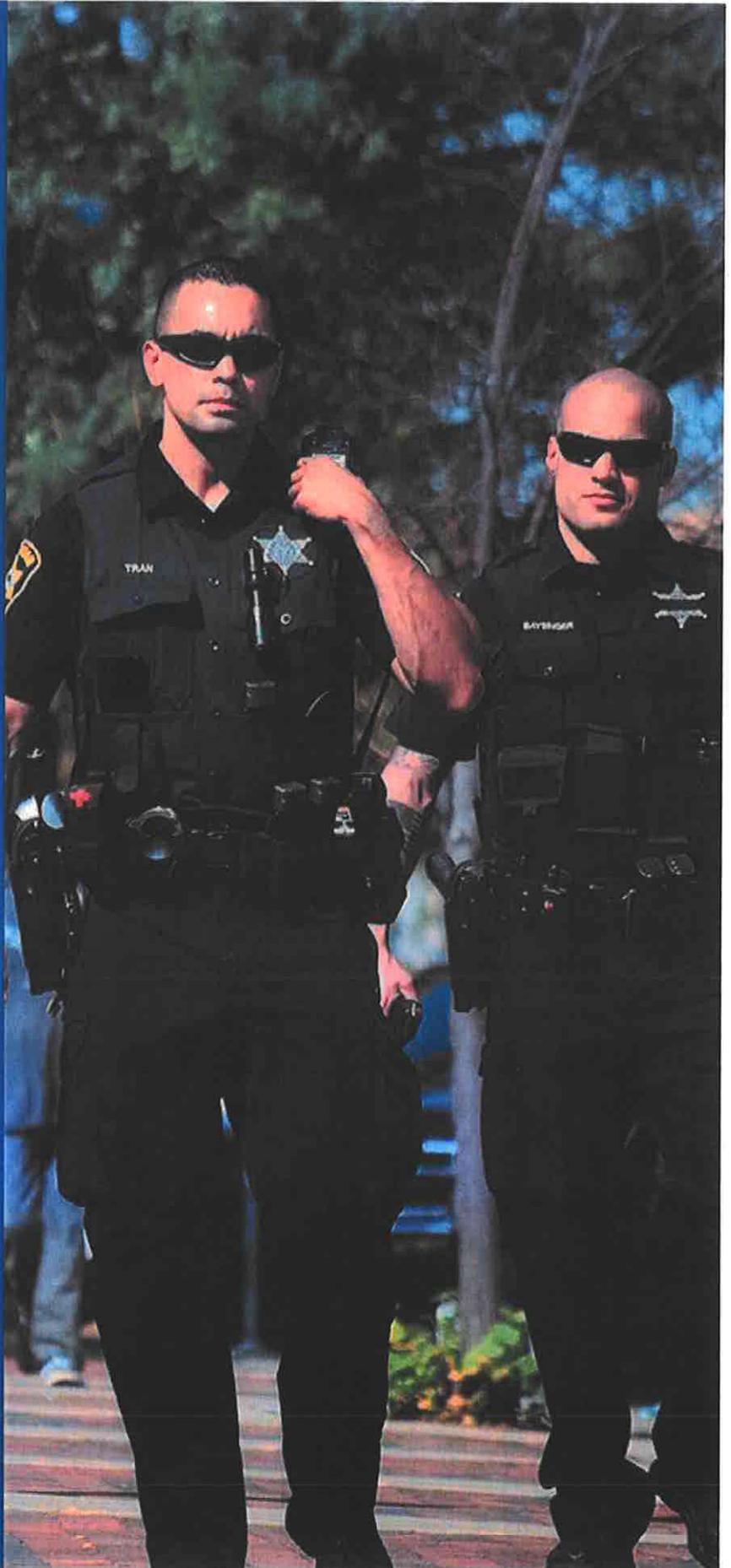
Motorola Solutions APX mobile and portable radios are available with integrated GPS, making it easy to add location to your operations. Now, you can not only track the location of your vehicles using the mobile radio, but track personnel away from the vehicle through the GPS equipped portable radio. There is no need for a second GPS device or reliance on a commercial carrier system to identify the location of your first responders.

Adding GPS to your radios is about improving safety and enhancing command operations.

COMMAND CENTER MAPPING

GPS information can be easily plotted on most mapping applications, giving command centers and field commanders a visual of personnel and resource locations with real-time updates for improved decision making.

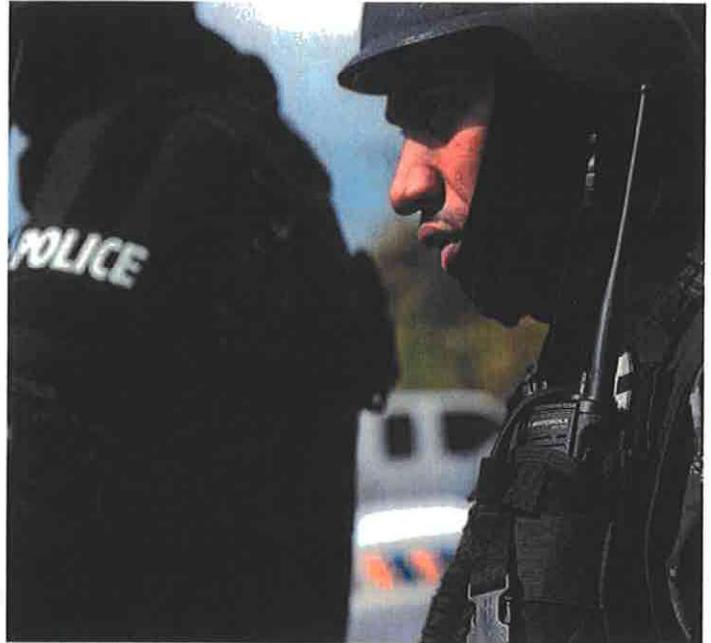
When more tightly integrated with ASTRO 25, some mapping applications can program the radio to take action based on location, such as send an alert or automatically change the radio channel.



SILENT, ON-DEMAND COMMUNICATIONS

Silent, reliable and an efficient use of system resources, text-based messaging is an ideal form of alternative communication when sensitive information is being shared.

- Send and receive private or group text messages between dispatch, radios, PCs and smartphones.
- Text critical details that can be easily referenced, such as an apartment number, street address or suspect name and description.
- In conjunction with PremierOne Records, query databases including two factor CJIS Federal databases to look up drivers licenses, case numbers and other critical information.
- Receive Be-on-the-Lookout (BOLO) alerts on the portable radio.



NEED ACCESS TO LOCAL AND NATIONAL DATABASES IN THE FIELD²

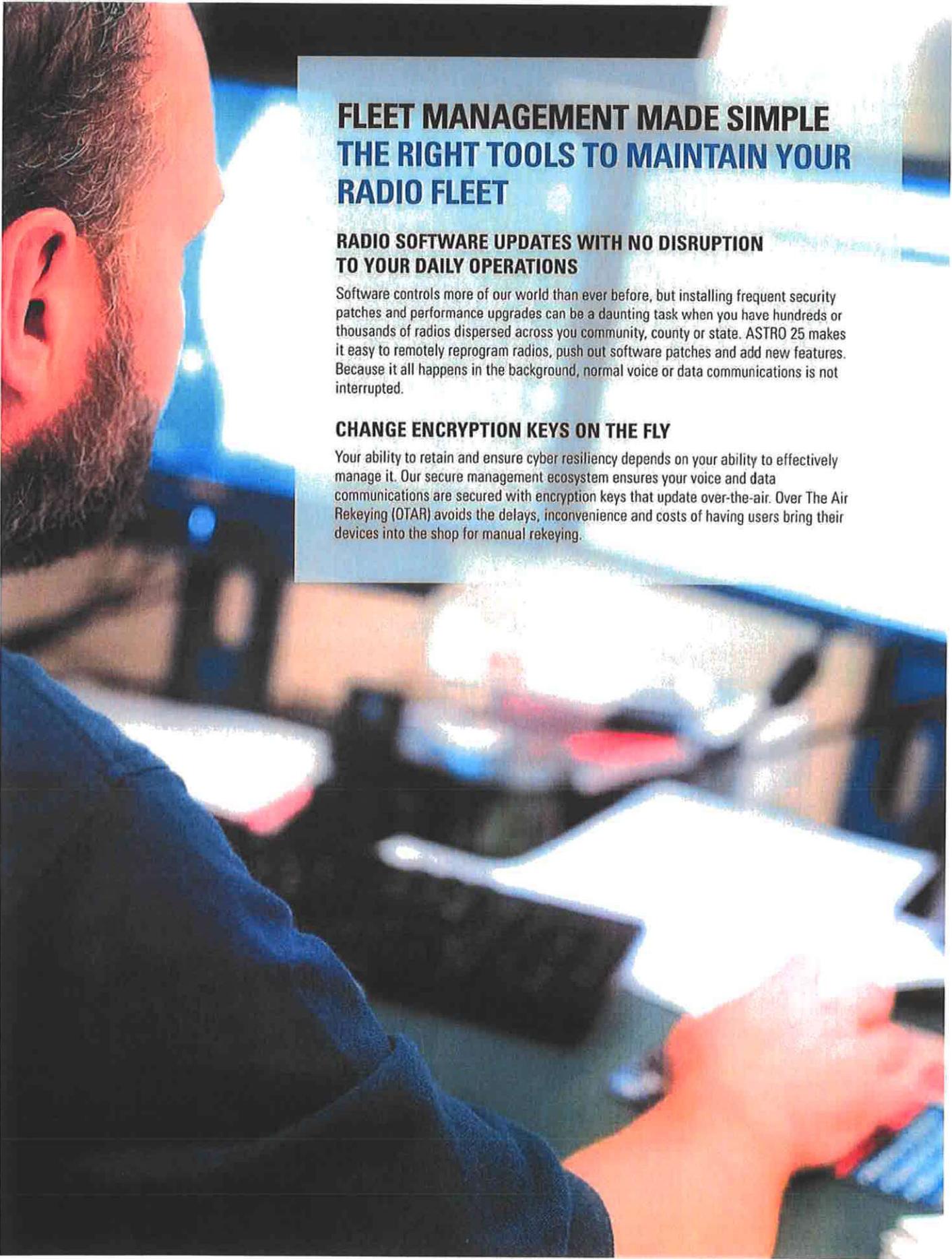


QUERY
REMOTE DATABASES FROM
YOUR APX RADIO

BROCHURE | ASTRO 25 MISSION CRITICAL DATA



BROADCAST
BOLOS, AMBER ALERTS
AND OTHER HIGH PRIORITY
INFORMATION TO GROUPS

A man with a beard, wearing a dark blue shirt, is shown in profile from the chest up, looking at a tablet computer. The background is a blurred control room with various screens and equipment. The lighting is somewhat dim, with some blue and white highlights from the screens.

FLEET MANAGEMENT MADE SIMPLE THE RIGHT TOOLS TO MAINTAIN YOUR RADIO FLEET

RADIO SOFTWARE UPDATES WITH NO DISRUPTION TO YOUR DAILY OPERATIONS

Software controls more of our world than ever before, but installing frequent security patches and performance upgrades can be a daunting task when you have hundreds or thousands of radios dispersed across your community, county or state. ASTRO 25 makes it easy to remotely reprogram radios, push out software patches and add new features. Because it all happens in the background, normal voice or data communications is not interrupted.

CHANGE ENCRYPTION KEYS ON THE FLY

Your ability to retain and ensure cyber resiliency depends on your ability to effectively manage it. Our secure management ecosystem ensures your voice and data communications are secured with encryption keys that update over-the-air. Over The Air Rekeying (OTAR) avoids the delays, inconvenience and costs of having users bring their devices into the shop for manual rekeying.

ALERTING

With ASTRO 25, you can quickly notify responders of a changing situation at an incident or system wide.

- Broadcast high-priority text information over a talkgroup to alert personnel of a weather hazard, AMBER Alert or other situation.
- Put easily, re-referenced details right on the portable radio with Be-on-the-Lookouts (BOLO).
- Quickly roll fire and EMS trucks when 9-1-1 calls come in.

REMOTE MONITOR AND CONTROL

Reliable and dedicated ASTRO 25 networks that have traditionally been used for voice can also be extended to communicate data across your organization for process automation and monitoring. This eliminates the need for recurring commercial network charges and minimizes expensive hard wiring, giving you a cost effective approach to maximize productivity. Data on your two-way radio system maintains the same high reliability of your voice communication and is applicable for a variety of other applications as well. Keep your teams out of harm's way, reduce downtime and optimize operational efficiencies while maximizing the safety, productivity, and profitability of your organization.



SAVE YOUR COMMUNITY AND KEEP YOUR PERSONNEL SAFE

REDUCE INCIDENT RESPONSE TIMES

Visually and audibly alert firefighters in the station to incident details. Remotely turn off stoves, lock up and monitor security when the station is empty.

ENSURE EVERYONE GOES HOME

While on scene, account for all personnel and monitor their equipment to ensure everyone gets out safely.



KEEP YOUR REMOTE EQUIPMENT OPERATING AT PEAK PERFORMANCE

INCREASE PRODUCTIVITY AND REDUCE DOWNTIME

Achieve greater operational control with the powerful process automation and expansive communication capabilities of SCADA RTUs seamlessly integrated across your operations.

OPERATE MORE INTELLIGENTLY

Purpose built Machine-To-Machine (M2M) modems transmit operational technology data across your ASTRO 25 system to enterprise applications, without incurring subscription fees from other networks.

ECOSYSTEM OF APPLICATIONS AND PARTNERS

Motorola Solutions is constantly working with third party developers to create new applications that can leverage data from the ASTRO 25 radio system to enhance performance and improve response, keeping first responders safe and the communities they serve safer.

THIRD PARTY DEVELOPER PROGRAM

We've made it easy for software developers to create new applications through Application Program Interfaces (API) and our application developer program. As an IP-based system, ASTRO 25, can host a variety of custom developed applications by independent software companies and system integrators.



Radio Control APIs

Remotely control portable radios and mobiles in the field.



Console APIs

Access ASTRO 25 console interface for dispatch and voice logging applications.



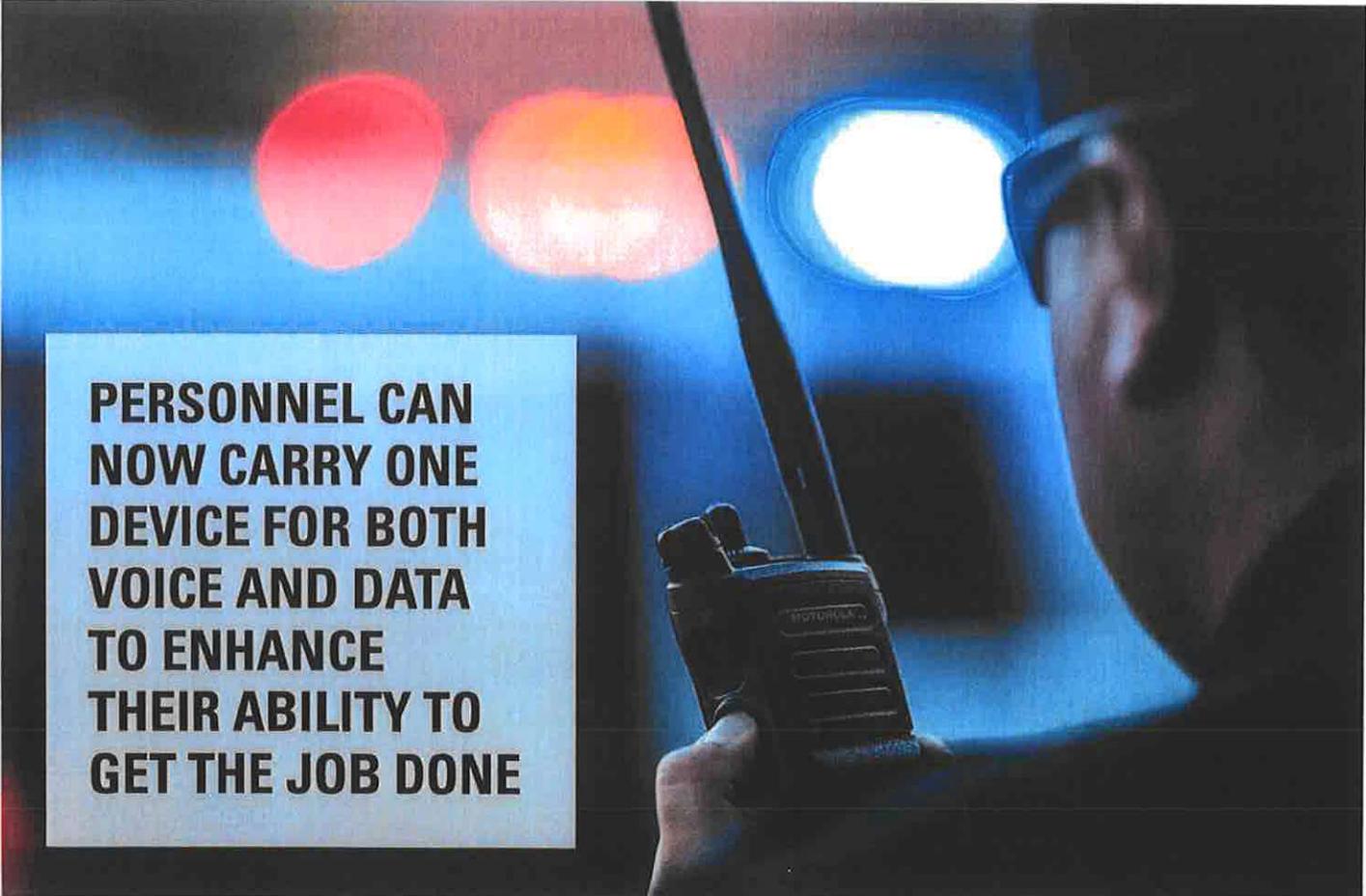
Network APIs

Receive, process and correlate events and alarms from ASTRO 25 network elements.

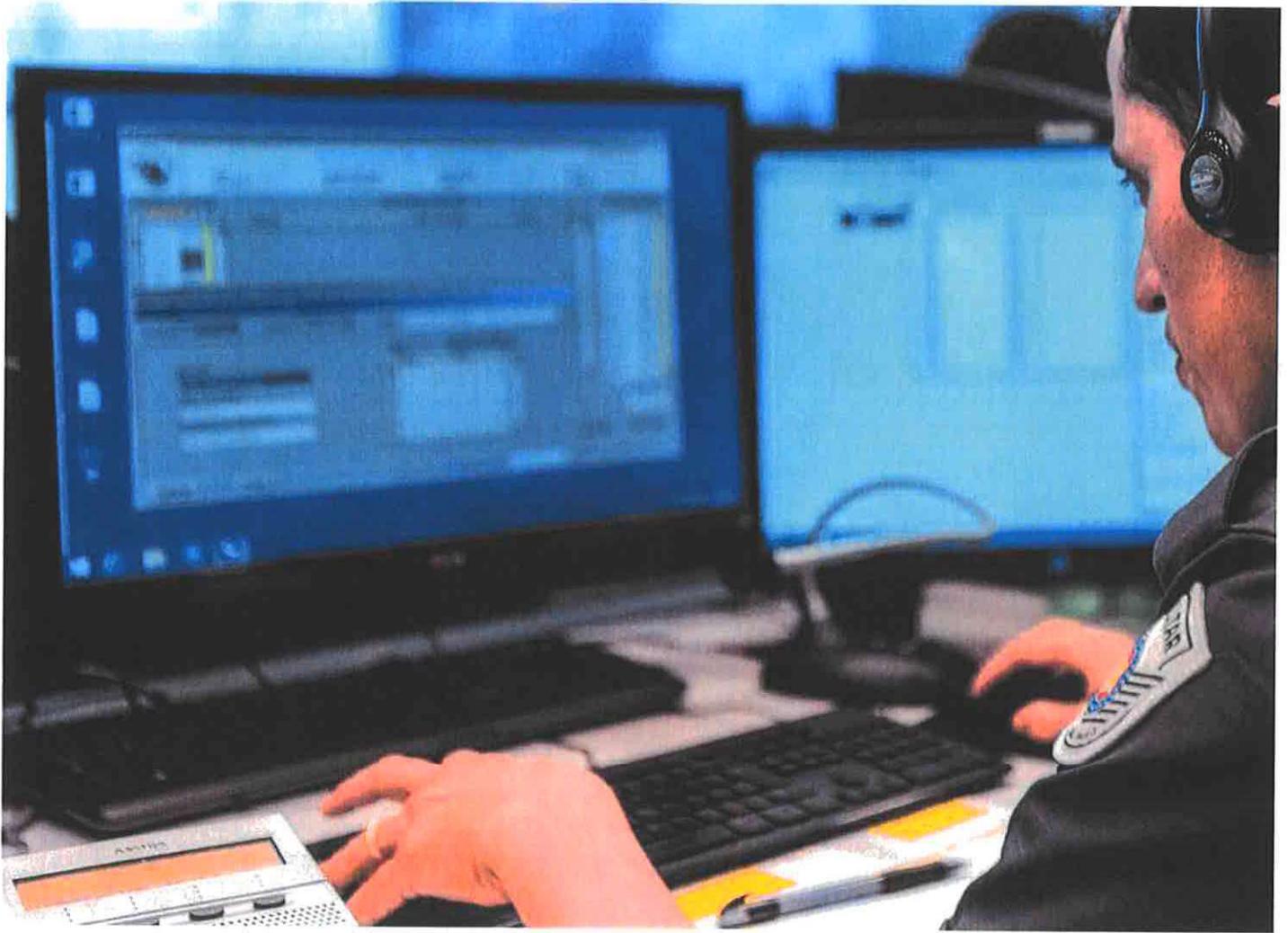


Data APIs

Send and receive short data messages to two-way radios over the ASTRO 25 IP data channel.



**PERSONNEL CAN
NOW CARRY ONE
DEVICE FOR BOTH
VOICE AND DATA
TO ENHANCE
THEIR ABILITY TO
GET THE JOB DONE**



SOURCES:

1. www.usfa.fema.gov/downloads/pdf/publications/ff_fat13.pdf
2. "Public Safety 2019" document, based on our 2014 survey of public safety personnel in North America.

Consult with your Motorola Solutions team and learn how easy it is to add data to your current ASTRO 25 system and start experiencing the value of placing data on your mission critical network or visit motorolasolutions.com/ASTRO25



Motorola Solutions, Inc. 500 West Monroe Street, Chicago, IL 60661 U.S.A. motorolasolutions.com

MOTOROLA, MOTO, MOTOROLA SOLUTIONS and the Stylized M Logo are trademarks or registered trademarks of Motorola Trademark Holdings, LLC and are used under license. All other trademarks are the property of their respective owners. © 2019 Motorola Solutions, Inc. All rights reserved. 05-2019



TEXAS INDEPENDENCE DAY FIREWORKS PERIOD

(FEBRUARY 25-MIDNIGHT, MARCH 2)

DEADLINE TO ADOPT ORDER: FEBRUARY 14, 2023

Occupations Code, §2154.202(h), permits the commissioners court to adopt an order authorizing the sale of fireworks for Texas Independence Day (March 2).

If the court decides to permit sale of fireworks during the Texas Independence Day period, the order must be adopted before February 15. If the court does not wish to permit the sale of fireworks during this period, no action is required.

Please note the distinction between this law (Occupations Code, §2154.202(h)), which allows the commissioners court at its discretion to permit fireworks sales for the holiday period and the other law (Local Government Code, §352.051) which requires the court to take action to restrict or prohibit sales during certain times of the year if drought conditions are present.

To assist the court in determining whether conditions are suitable for authorizing the sale of fireworks, the Texas Forest Service is required to make its services available each day during the Texas Independence Day period to respond to the request of a county as to whether or not drought conditions exist. To obtain a determination from the Texas Forest Service, call (979) 458-7331.

If the court decides to adopt such an order for Texas Independence Day, it may restrict or prohibit the sale of "restricted fireworks," which are defined as "skyrockets with sticks" and as "missiles with fins." A violation of the order is a Class C misdemeanor. Also, a citizen may file suit for an injunction to prevent a violation or threatened violation of the order.

Under Local Government Code §352.051(f), the county may also designate one or more "safe" areas where the use of restricted fireworks is not prohibited. In determining if an area may be considered "safe" the court should take into account whether adequate public safety and fire protection services are provided to the area.

A copy of Local Government Code §352.051, the portions of the Occupations Code that define and explain permitted and prohibited fireworks, are available online at county.org/fireworks. A sample order authorizing sale of fireworks during this period is provided on the following page. If your court decides to designate "safe" areas, the sample order will need to be modified to include appropriate language. If you have any questions, please contact the TAC Legal Department at (888) 275-8224.

STATE OF TEXAS

COUNTY OF _____

SAMPLE ORDER AUTHORIZING TEXAS INDEPENDENCE DAY FIREWORKS SALES

WHEREAS, the Commissioners Court of _____ County is authorized under Occupations Code Section 2154.202(h), to issue an order allowing retail fireworks permit holders to sell fireworks to the public in celebration of Texas Independence Day; and

WHEREAS, on the ___ day of _____, 2023, the Commissioners Court of _____ County has determined that conditions are favorable to issue such an Order;

NOW, THEREFORE, the Commissioners Court of _____ County adopts this Order authorizing the sale of fireworks to the public by retail fireworks permit holders during the Texas Independence Day period beginning February 25, 2023 and ending at midnight March 2, 2023, subject to the following restrictions:

- a. This order expires on the date the Texas Fire Service determines drought conditions exist in the county or midnight, March 2, 2023, whichever is earlier.
- b. [Describe specific restrictions, if applicable]

Approved this the ___ day of _____, 2023, by the _____ County Commissioners Court.

County Judge